

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 36 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
31417EF30		ACACIA FEDERAL SAVINGS BANK	1	\$529,500
		BAXTER CREDIT UNION	1	\$507,400
		CASHCALL, INC	17	\$8,896,900
		COBALT MORTGAGE, INC	8	\$4,018,203
		ENVOY MORTGAGE, LTD	1	\$540,000
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000
		FIDELITY BANK MORTGAGE	1	\$525,000
		FIRST PLACE BANK	1	\$550,774
		FIRST REPUBLIC BANK	2	\$1,035,000
		FREMONT BANK	5	\$2,627,160
		INVESTORS BANK	1	\$551,186
		KINECTA FEDERAL CREDIT UNION	2	\$1,061,000
		LAND /HOME FINANCIAL SERVICES, INC	3	\$1,640,000
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000
		MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000
		NORTHWEST FEDERAL CREDIT UNION	1	\$483,000
		ON Q FINANCIAL, INC	1	\$540,000
		OPES ADVISORS, INC	1	\$524,000
		PATELCO CREDIT UNION	1	\$503,750
		PROVIDENT CREDIT UNION	1	\$522,453
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,155,600
		STEARNS LENDING, INC	1	\$504,000
		UMPQUA BANK	2	\$954,415
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000
		Unavailable	43	\$22,649,800
<b>Total</b>			<b>102</b>	<b>\$53,535,893</b>
31417EF48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247
		AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633
		BAY EQUITY, LLC	4	\$1,967,300
		IMORTGAGE.COM, INC	1	\$518,431
		SHEA MORTGAGE, INC	1	\$470,000
		Unavailable	58	\$31,088,912
<b>Total</b>			<b>103</b>	<b>\$55,841,524</b>

31417EF55	BAY-VALLEY MORTGAGE GROUP	1	\$621,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878
	CARNEGIE MORTGAGE, LLC	1	\$513,513
	CASHCALL, INC	6	\$3,165,200
	COBALT MORTGAGE, INC	8	\$3,983,289
	COLE TAYLOR BANK	1	\$478,614
	CUSO MORTGAGE, INC	1	\$454,000
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268
	FIRST PLACE BANK	3	\$1,414,250
	FIRST REPUBLIC BANK	1	\$456,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943
	FREMONT BANK	7	\$3,777,676
	GUARANTEED RATE, INC	1	\$606,241
	HOMESTREET BANK	4	\$1,889,060
	INTERNATIONAL CITY MORTGAGE, INC	1	\$623,694
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398
	LAND /HOME FINANCIAL SERVICES, INC	2	\$917,720
	LEADER BANK, N.A	2	\$907,538
	LENDUS, LLC	11	\$5,544,003
	OPES ADVISORS, INC	11	\$6,079,674
	PATELCO CREDIT UNION	1	\$502,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628
	PROVIDENT CREDIT UNION	1	\$492,000
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,315
	SAVINGS BANK OF DANBURY	1	\$548,412
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,650,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$6,004,883
	STEARNS LENDING, INC	1	\$443,715
	SUN WEST MORTGAGE COMPANY INC	1	\$574,337
	SWBC MORTGAGE	2	\$1,225,685
	UMPQUA BANK	1	\$504,122
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$3,675,799
	Unavailable	86	\$44,733,144
<b>Total</b>		<b>197</b>	<b>\$102,179,794</b>
31417EF63	EVERBANK	1	\$476,085
	HARBORONE CREDIT UNION	4	\$1,754,790
	HOMESTREET BANK	4	\$1,869,565
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250
	LOGIX FEDERAL CREDIT UNION	1	\$433,471
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$500,656

	WELLS FARGO BANK, N.A	3	\$1,492,551
	Unavailable	9	\$4,486,702
<b>Total</b>		<b>25</b>	<b>\$12,099,907</b>
31417EF71	AMERISAVE MORTGAGE CORPORATION	1	\$533,247
	BAY EQUITY, LLC	3	\$1,698,181
	SHEA MORTGAGE, INC	2	\$1,172,967
	Unavailable	10	\$5,513,319
<b>Total</b>		<b>16</b>	<b>\$8,917,714</b>
31417EF89	CITIMORTGAGE, INC	6	\$3,591,017
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207
	Unavailable	17	\$9,380,966
<b>Total</b>		<b>24</b>	<b>\$13,463,192</b>
31417EF97	1ST MIDAMERICA CREDIT UNION	2	\$424,500
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000
	ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750
	AEROSPACE FEDERAL CREDIT UNION	1	\$264,000
	ALABAMA ONE CREDIT UNION	4	\$511,800
	AMERICAN BANK TRUST CO., INC	2	\$356,300
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965
	AMERICAN BANK, N.A	2	\$288,000
	AMERICAN FEDERAL SAVINGS BANK	2	\$248,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$705,532
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,009,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$843,750
	ANCHORBANK FSB	5	\$1,089,200
	AUBURNBANK	2	\$522,600
	BANCORPSOUTH BANK	3	\$442,550
	BANK OF SPRINGFIELD	1	\$69,296
	BANK OF STANLY	1	\$141,500
	BANK OF WASHINGTON	1	\$70,050
	BANK OF WESTON	1	\$258,613
	BAY FEDERAL CREDIT UNION	2	\$717,000
	BLACKHAWK BANK	3	\$536,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000
	CAMBRIDGE STATE BANK	1	\$394,403
	CASHCALL, INC	1	\$393,000
	CASTLE & COOKE MORTGAGE, LLC	2	\$761,000
	CENTRAL BANK	3	\$981,700
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,500
	CENTRAL MORTGAGE COMPANY	1	\$313,625

CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712
CENTRAL SAVINGS BANK	2	\$264,226
CENTRIS FEDERAL CREDIT UNION	1	\$152,000
CENTRUE BANK	1	\$120,000
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000
CITADEL FEDERAL CREDIT UNION	4	\$785,000
CITIZENS STATE BANK	2	\$176,500
CLINTON SAVINGS BANK	3	\$548,700
COMMUNITY CREDIT UNION OF LYNN	1	\$196,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000
COMMUNITY SAVINGS BANK	2	\$181,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235
CORTRUST BANK	5	\$723,170
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500
DENALI STATE BANK	2	\$451,825
DHI MORTGAGE COMPANY, LTD	3	\$397,000
DURANT BANK AND TRUST COMPANY	3	\$874,450
EASTWOOD BANK	1	\$119,000
EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790
ELEVATIONS CU	1	\$414,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000
EMPOWER FEDERAL CREDIT UNION	1	\$115,000
ESB FINANCIAL	1	\$94,000
FARMERS & MERCHANTS BANK	1	\$70,663
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000
FIDELITY BANK MORTGAGE	2	\$438,000
FIRST BANK OF WYOMING	1	\$134,600
FIRST BANK RICHMOND, NA	2	\$175,000
FIRST CENTURY BANK	2	\$230,000
FIRST CLOVER LEAF BANK	1	\$191,200
FIRST COMMUNITY CREDIT UNION	4	\$662,000
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,631
FIRST FEDERAL SAVINGS BANK	1	\$416,000
FIRST FINANCIAL CREDIT UNION	1	\$70,370
FIRST INTERSTATE BANK	12	\$2,145,700
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,624,519
FIRST NATIONAL BANK ALASKA	1	\$463,200
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700
FIRST NATIONAL BANK OF CARMi	1	\$119,437
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000
FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425

FIRST NORTHERN CREDIT UNION	2	\$557,200
FIRST STATE BANK OF ILLINOIS	1	\$414,209
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150
FIRST UNITED BANK & TRUST	1	\$84,000
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300
FIRSTBANK PUERTO RICO	1	\$404,000
FLORIDA CREDIT UNION	1	\$148,000
FRANSEN BANK & TRUST	1	\$357,000
FREMONT BANK	5	\$1,562,733
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000
GECU	1	\$114,200
GOLDEN BELT BANK, FSA	2	\$384,000
GREAT LAKES CREDIT UNION	1	\$151,000
GREAT WESTERN BANK	1	\$202,300
GREATER SPRINGFIELD CREDIT UNION	1	\$296,000
HANNIBAL NATIONAL BANK	1	\$105,000
HAWAII NATIONAL BANK	1	\$608,000
HAWTHORN BANK	1	\$160,000
HEARTLAND CREDIT UNION	1	\$125,000
HOME BANK	1	\$411,100
HOME FEDERAL BANK	1	\$250,000
HOME FEDERAL SAVINGS BANK	1	\$92,400
HOME STATE BANK	1	\$417,000
HOMETOWN BANK	3	\$478,600
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200
IDAHO CENTRAL CREDIT UNION	1	\$236,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550
ILLINI BANK	2	\$287,792
ILLINOIS NATIONAL BANK	6	\$1,025,785
JONAH BANK OF WYOMING	2	\$481,200
KINECTA FEDERAL CREDIT UNION	1	\$327,000
LAKE FOREST BANK & TRUST	3	\$766,600
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000
LBS FINANCIAL CREDIT UNION	1	\$190,000
LEADER BANK, N.A	2	\$742,000
LEADER MORTGAGE COMPANY INC	2	\$534,500
LOS ALAMOS NATIONAL BANK	3	\$657,950
MACON BANK, INC	1	\$99,000
MANUFACTURERS BANK AND TRUST CO	1	\$66,100
MARINE BANK	13	\$1,947,916
MAX CREDIT UNION	1	\$194,750
MERCANTILE BANK	3	\$375,057
MIDWEST COMMUNITY BANK	1	\$345,000
MISSOULA FEDERAL CREDIT UNION	4	\$681,900
MISSOURI CREDIT UNION	9	\$1,353,000

MONTICELLO BANKING COMPANY	2	\$172,000
MOUNTAINONE BANK	3	\$634,725
MT. MCKINLEY BANK	2	\$377,400
NEW REPUBLIC SAVINGS BANK	2	\$312,000
ORIENTAL BANK AND TRUST	1	\$108,200
ORNL FEDERAL CREDIT UNION	5	\$1,094,550
PARK BANK	1	\$280,277
PEOPLES BANK	1	\$330,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000
PEOPLES STATE BANK	1	\$130,150
PIONEER CREDIT UNION	1	\$250,000
PORT WASHINGTON STATE BANK	2	\$412,600
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100
PRAIRIE STATE BANK & TRUST	7	\$1,202,170
PREMIER BANK OF JACKSONVILLE	1	\$220,000
PROGRESSIVE SAVINGS BANK FSB	1	\$152,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000
RENASANT BANK	1	\$259,800
RIVER VALLEY BANK	1	\$311,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777
ROLLSTONE BANK & TRUST	3	\$794,000
ROYAL CREDIT UNION	1	\$220,400
SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000
SIR FEDERAL CREDIT UNION	1	\$95,200
SOUND COMMUNITY BANK	2	\$488,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400
SOUTHERN COMMERCIAL BANK	2	\$552,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000
ST. CLAIR COUNTY STATE BANK	1	\$55,787
STANDARD BANK AND TRUST COMPANY	2	\$297,750
STANDARD MORTGAGE CORPORATION	4	\$829,363
STANDARD PACIFIC MORTGAGE, INC	1	\$379,838
STATE BANK OF LINCOLN	1	\$44,250
STATE BANK OF SOUTHERN UTAH	1	\$124,950
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350
STOCKMAN BANK OF MONTANA	3	\$534,200
SUFFOLK COUNTY NATIONAL BANK	3	\$736,500
SUPERIOR FEDERAL CREDIT UNION	2	\$260,271
TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030
TEXAS BANK	1	\$84,000
THE CALIFORNIA CREDIT UNION	2	\$435,800
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000
THE NATIONAL B&T OF SYCAMORE	1	\$145,175

	TOPLINE FEDERAL CREDIT UNION	1	\$218,600
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$370,000
	UNITED BANK & TRUST	1	\$396,000
	UNITED BANK AND TRUST COMPANY	1	\$79,000
	UNITED BANK OF UNION	1	\$360,000
	UNITED COMMUNITY BANK	8	\$1,141,257
	UNITY BANK	1	\$300,000
	VALLEY BANK AND TRUST COMPANY	1	\$35,800
	VENTURE BANK	1	\$245,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$667,000
	WAYNE BANK AND TRUST COMPANY	1	\$217,800
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,004,042
	Unavailable	133	\$26,655,028
<b>Total</b>		<b>503</b>	<b>\$100,757,380</b>
31417EFA4	3RD FED BANK	1	\$195,200
	ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000
	ACADEMY MORTGAGE CORPORATION	14	\$4,449,060
	ACOPIA, LLC	1	\$409,500
	AKT AMERICAN CAPITAL, INC	1	\$325,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396
	ALTRA FEDERAL CREDIT UNION	2	\$589,950
	AMERICAN FINANCIAL RESOURCES, INC	2	\$609,272
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,607
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,673,100
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000
	AMERITRUST MORTGAGE CORPORATION	1	\$250,000
	ARIZONA STATE CREDIT UNION	1	\$186,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$951,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000
	ASSOCIATED BANK, NA	14	\$4,211,067
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900
	AURORA FINANCIAL GROUP INC	3	\$972,000
	BANCORPSOUTH BANK	2	\$531,197
	BANK OF HAWAII	7	\$3,055,300
	BANK OF LANCASTER	1	\$320,000
	BANK OF NEW ORLEANS	2	\$425,000
	BANK OF THE CASCADES	1	\$246,000
	BANK OF WASHINGTON	1	\$255,200
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000
	BANKNEWPORT	2	\$707,500

BANNER BANK	2	\$456,000
BAXTER CREDIT UNION	2	\$502,550
BAY-VALLEY MORTGAGE GROUP	6	\$2,132,100
BAYCOAST BANK	1	\$196,500
BELL STATE BANK & TRUST	3	\$1,008,800
BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$405,000
BOEING EMPLOYEES CREDIT UNION	2	\$669,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000
CARROLLTON BANK	1	\$400,100
CASHCALL, INC	26	\$10,828,892
CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500
CENTRAL BANK	1	\$287,000
CENTRAL BANK ILLINOIS	1	\$269,600
CENTRAL MORTGAGE COMPANY	4	\$842,875
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000
CENTRAL PACIFIC BANK	1	\$705,750
CENTRAL STATE BANK	1	\$289,650
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500
CHERRY CREEK MORTGAGE COMPANY	12	\$4,282,500
CITIZENS BANK	1	\$182,000
CITIZENS FINANCIAL BANK	1	\$271,000
COASTHILLS FEDERAL CREDIT UNION	1	\$195,150
COBALT MORTGAGE, INC	13	\$4,136,106
COLUMBIA CREDIT UNION	1	\$283,250
COMMUNITY STATE BANK	1	\$233,600
CORNERSTONE MORTGAGE INC	5	\$1,687,803
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,000
CRESCENT CREDIT UNION	1	\$184,000
CUMANET, LLC	1	\$416,000
CUSO MORTGAGE, INC	1	\$417,000
DELMAR FINANCIAL COMPANY	2	\$701,700
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,850
DHI MORTGAGE COMPANY, LTD	3	\$786,297
DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700
ELEVATIONS CU	6	\$1,655,000
ENT FEDERAL CREDIT UNION	1	\$214,250
ENVOY MORTGAGE, LTD	5	\$1,154,400
EQUITY RESOURCES, INC	1	\$248,000
EVOLVE BANK & TRUST	1	\$416,371
FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615
FARMERS & MERCHANTS BANK	1	\$276,301
FARMINGTON BANK	1	\$402,000
FIDELITY BANK MORTGAGE	9	\$3,002,411



FINANCIAL PARTNERS CREDIT UNION	3	\$782,500
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100
FIRST CENTURY BANK, INC	1	\$240,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404
FIRST CITIZENS BANK NA	1	\$403,094
FIRST COMMUNITY CREDIT UNION	1	\$217,600
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500
FIRST INTERSTATE BANK	4	\$1,296,000
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,287,100
FIRST MORTGAGE CORPORATION	1	\$263,992
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000
FIRST NORTHERN CREDIT UNION	1	\$404,500
FIRST PLACE BANK	11	\$4,316,700
FIRST REPUBLIC BANK	4	\$2,292,057
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600
FIRSTTRUST SAVINGS BANK	2	\$519,500
FORUM CREDIT UNION	1	\$235,000
FOX RIVER STATE BANK	1	\$247,700
FREMONT BANK	9	\$3,321,710
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342
GATEWAY MORTGAGE CORPORATION	1	\$412,500
GMFS, LLC	1	\$271,000
GREAT WESTERN BANK	1	\$403,189
GREATER SPRINGFIELD CREDIT UNION	1	\$403,500
GUILD MORTGAGE COMPANY	1	\$268,950
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000
HEARTLAND BANK	4	\$1,360,184
HOMEWISE, INC	1	\$185,600
HONOLULU HOMELOANS, INC	2	\$847,000
IBERIABANK MORTGAGE COMPANY	1	\$180,500
INVESTORS BANK	5	\$1,814,475
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,580,156
KINECTA FEDERAL CREDIT UNION	4	\$1,592,000
LAKE AREA BANK	1	\$285,735
LAKE FOREST BANK & TRUST	2	\$821,000
LAKE MORTGAGE COMPANY INC	1	\$234,000
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,940,300
LANDMARK CREDIT UNION	1	\$214,400
LEADER BANK, N.A	8	\$2,932,750
LEADER MORTGAGE COMPANY INC	2	\$630,000
LEADER ONE FINANCIAL CORPORATION	1	\$270,000

LENDUS, LLC	17	\$5,518,700
LIFESTORE BANK	1	\$410,000
LOANDEPOT.COM, LLC	2	\$622,912
LOS ALAMOS NATIONAL BANK	1	\$385,650
MAGNA BANK	2	\$802,300
MARINE BANK	1	\$233,054
MARSHALL COMMUNITY CREDIT UNION	1	\$248,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000
MAX CREDIT UNION	1	\$187,000
MEMBERS MORTGAGE COMPANY INC	3	\$906,250
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$667,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000
MI FINANCIAL CORPORATION	2	\$510,400
MID-PENN BANK	1	\$328,000
MIDWEST COMMUNITY BANK	2	\$800,000
MISSION FEDERAL CREDIT UNION	5	\$1,786,450
MORTGAGE AMERICA, INC	1	\$197,195
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$407,750
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000
NATIONAL BANK OF KANSAS CITY	2	\$662,400
NETWORK FUNDING, L.P	2	\$809,000
NEWTOWN SAVINGS BANK	2	\$778,000
NORTHWEST FEDERAL CREDIT UNION	10	\$3,555,026
NORTHWESTERN MORTGAGE COMPANY	2	\$436,545
NUVISION FEDERAL CREDIT UNION	3	\$972,000
OLD SECOND NATIONAL BANK	1	\$410,000
ON Q FINANCIAL, INC	4	\$1,473,650
OPES ADVISORS, INC	7	\$2,819,900
ORANGE COUNTY'S CREDIT UNION	1	\$200,250
ORNL FEDERAL CREDIT UNION	1	\$213,700
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000
PATELCO CREDIT UNION	1	\$417,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$282,292
PEOPLES BANK	2	\$600,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490
PINNACLE MORTGAGE GROUP, INC	3	\$721,250
PLATINUM HOME MORTGAGE	3	\$754,550
PMAC LENDING SERVICES, INC	1	\$224,000
PORT WASHINGTON STATE BANK	2	\$487,750
PRAIRIE STATE BANK & TRUST	2	\$450,078
PREMIER AMERICA CREDIT UNION	2	\$542,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000
PROVIDENCE BANK	1	\$193,750
PROVIDENT CREDIT UNION	2	\$804,000

PURDUE FEDERAL CREDIT UNION	1	\$220,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$815,000
RENASANT BANK	2	\$469,500
RIGHT START MORTGAGE, INC	2	\$747,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000
ROYAL CREDIT UNION	1	\$408,000
SACRAMENTO CREDIT UNION	1	\$408,100
SCHOOLS FINANCIAL CREDIT UNION	1	\$402,000
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,009,200
SECURITY NATIONAL MORTGAGE	1	\$175,920
SHREWSBURY FEDERAL CREDIT UNION	1	\$406,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,548,800
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000
SOMERSET TRUST COMPANY	1	\$310,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000
SOUTHLAND CREDIT UNION	2	\$740,700
ST. MARYS BANK	1	\$270,000
STANDARD BANK AND TRUST COMPANY	1	\$319,000
STANFORD FEDERAL CREDIT UNION	2	\$807,000
STATE BANK OF LINCOLN	1	\$263,500
STATE BANK OF SOUTHERN UTAH	1	\$223,908
STEARNS LENDING, INC	3	\$988,700
STOCKMAN BANK OF MONTANA	3	\$937,500
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$684,800
SUMMIT FUNDING, INC	1	\$250,000
SUN WEST MORTGAGE COMPANY INC	2	\$635,500
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000
THE LENDING COMPANY, INC	3	\$1,052,750
THE PARK BANK	1	\$270,000
THE WASHINGTON TRUST COMPANY	1	\$417,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000
UNION SAVINGS BANK	9	\$2,102,334
UNITED BANK & TRUST	1	\$252,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000
UNIVERSITY CREDIT UNION	1	\$263,000
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100
UNIVEST BANK AND TRUST CO	1	\$408,000
VALLEY NATIONAL BANK	10	\$3,199,331
VANDYK MORTGAGE CORPORATION	2	\$399,000
VILLAGE MORTGAGE COMPANY	1	\$410,000
VISIONS FEDERAL CREDIT UNION	1	\$288,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000
W.R. STARKEY MORTGAGE, LLP	1	\$400,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000

	WASHINGTON TRUST BANK	1	\$230,000
	WATERSTONE MORTGAGE CORP	4	\$1,013,000
	WESTBURY BANK	1	\$262,000
	WESTERN BANCORP	1	\$417,000
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000
	Unavailable	225	\$76,403,355
<b>Total</b>		<b>799</b>	<b>\$265,154,452</b>
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105
	AKT AMERICAN CAPITAL, INC	1	\$355,000
	ALTRA FEDERAL CREDIT UNION	2	\$610,100
	AMERICAN BANK	1	\$417,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$413,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,233,500
	ANCHORBANK FSB	2	\$471,795
	ASSOCIATED BANK, NA	9	\$2,432,583
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300
	AURORA FINANCIAL GROUP INC	1	\$282,000
	BANCORPSOUTH BANK	3	\$1,060,272
	BANK OF HAWAII	8	\$2,610,000
	BANK OF LANCASTER	1	\$330,000
	BANK OF NEW ORLEANS	1	\$243,750
	BANK OF STANLY	1	\$200,000
	BANK OF WASHINGTON	1	\$224,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000
	BANKNEWPORT	2	\$414,000
	BANNER BANK	2	\$675,000
	BAXTER CREDIT UNION	3	\$1,078,000
	BAY FEDERAL CREDIT UNION	1	\$454,500
	BAY-VALLEY MORTGAGE GROUP	2	\$522,000
	BAYCOAST BANK	1	\$176,000
	BELL STATE BANK & TRUST	5	\$1,691,400
	BELLCO CREDIT UNION	1	\$197,200
	BLACKHAWK BANK	1	\$184,000
	BOEING EMPLOYEES CREDIT UNION	1	\$189,600
	BOULDER VALLEY CREDIT UNION	1	\$369,300
	BREMER FINANCIAL CORPORATION	1	\$328,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550
	CAMBRIDGE SAVINGS BANK	1	\$417,000

CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000
CAPITAL CREDIT UNION	1	\$236,800
CASHCALL, INC	24	\$9,541,309
CASTLE & COOKE MORTGAGE, LLC	2	\$440,750
CENTENNIAL LENDING, LLC	1	\$376,000
CENTRAL MORTGAGE COMPANY	1	\$417,000
CENTRUE BANK	1	\$192,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250
CHARLES RIVER BANK	1	\$280,000
CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800
CIS FINANCIAL SERVICES, INC	1	\$240,000
COBALT MORTGAGE, INC	8	\$2,315,042
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000
COMMUNITYONE BANK, N.A	1	\$200,000
CONTINENTAL HOME LOANS INC	1	\$291,000
CONVERSE COUNTY BANK	2	\$595,400
CORNERSTONE MORTGAGE INC	1	\$316,000
CREDIT UNION OF COLORADO	2	\$490,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000
DELMAR FINANCIAL COMPANY	1	\$328,000
DHI MORTGAGE COMPANY, LTD	1	\$383,925
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000
DUBUQUE BANK AND TRUST COMPANY	3	\$977,700
EASTWOOD BANK	1	\$190,000
ELEVATIONS CU	3	\$1,047,500
ENVOY MORTGAGE, LTD	7	\$1,700,820
EQUITY RESOURCES, INC	2	\$423,750
FARMERS & MERCHANTS BANK	1	\$190,892
FARMINGTON BANK	1	\$417,000
FIDELITY BANK MORTGAGE	9	\$2,918,800
FINANCIAL PARTNERS CREDIT UNION	2	\$658,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700
FIRST CITIZENS BANK NA	1	\$185,000
FIRST COMMUNITY CREDIT UNION	1	\$181,000
FIRST COMMUNITY MORTGAGE, INC	1	\$412,500
FIRST FEDERAL BANK, FSB	1	\$184,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000
FIRST FEDERAL SAVINGS BANK	1	\$231,284
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550
FIRST INTERSTATE BANK	3	\$734,000
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,257,000

FIRST NATIONAL BANK OF HARTFORD	2	\$498,500
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000
FIRST PLACE BANK	15	\$5,664,650
FIRST REPUBLIC BANK	3	\$1,228,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000
FIRSTTRUST SAVINGS BANK	3	\$671,000
FRANKENMUTH CREDIT UNION	1	\$316,700
FREMONT BANK	6	\$2,121,248
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500
GREAT WESTERN BANK	2	\$444,500
HARBORONE CREDIT UNION	1	\$181,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800
HOME FEDERAL BANK	2	\$376,341
HOME FEDERAL SAVINGS BANK	1	\$274,000
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333
INVESTORS BANK	4	\$1,082,200
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,670,800
LEADER BANK, N.A	19	\$6,642,452
LEADER MORTGAGE COMPANY INC	5	\$1,716,100
LEADER ONE FINANCIAL CORPORATION	3	\$884,999
LENDUS, LLC	9	\$3,304,900
LIBERTY BANK & TRUST COMPANY	1	\$222,000
LOANDEPOT.COM, LLC	2	\$465,707
LOS ALAMOS NATIONAL BANK	3	\$967,560
MACHIAS SAVINGS BANK	1	\$210,000
MANSFIELD COOPERATIVE BANK	2	\$430,000
MAYFLOWER COOPERATIVE BANK	1	\$276,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500
MID-PENN BANK	1	\$314,400
MIDWEST COMMUNITY BANK	2	\$533,200
MISSION FEDERAL CREDIT UNION	1	\$414,200
MISSOURI CREDIT UNION	1	\$200,000
MLD MORTGAGE, INC	4	\$1,333,500
MONSON SAVINGS BANK	2	\$465,000
MORTGAGE AMERICA, INC	2	\$715,500
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000
MYCUMORTGAGE, LLC	1	\$188,000
NATIONAL BANK OF KANSAS CITY	1	\$256,615
NATIONAL COOPERATIVE BANK, N.A	2	\$453,200
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000

NETWORK FUNDING, L.P	7	\$1,563,500
NEW AMERICAN MORTGAGE, LLC	2	\$384,600
NEWFIELD NATIONAL BANK	1	\$234,000
NORTHAMPTON COOPERATIVE BANK	2	\$518,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400
NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137
NORTHWESTERN MORTGAGE COMPANY	3	\$744,500
NUVISION FEDERAL CREDIT UNION	5	\$1,560,900
ON Q FINANCIAL, INC	3	\$886,200
OPES ADVISORS, INC	6	\$1,927,430
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600
PATELCO CREDIT UNION	6	\$1,404,774
PEOPLES BANK	1	\$209,520
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962
PINNACLE MORTGAGE GROUP, INC	4	\$869,000
PLATINUM HOME MORTGAGE	1	\$371,900
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700
PRAIRIE STATE BANK & TRUST	1	\$185,600
PREMIER BANK OF JACKSONVILLE	1	\$417,000
QUALSTAR CREDIT UNION	1	\$495,000
RANLIFE, INC	1	\$398,000
RAYMOND JAMES BANK, FSB	1	\$390,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600
REDWOOD CAPITAL BANK	1	\$385,000
RIGHT START MORTGAGE, INC	1	\$213,600
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300
S&T BANK	1	\$178,000
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900
SEATTLE BANK	1	\$308,000
SECURITY NATIONAL MORTGAGE	5	\$1,247,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$728,500
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000
SOUTHLAND CREDIT UNION	2	\$921,700
ST. MARYS BANK	1	\$196,000
STATE BANK OF THE LAKES	1	\$186,000
STEARNS LENDING, INC	1	\$588,000
STOCKMAN BANK OF MONTANA	2	\$400,520
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000
SUMMIT CREDIT UNION	3	\$619,290
SUMMIT FUNDING, INC	2	\$536,000
SUN AMERICAN MORTGAGE COMPANY	1	\$312,000

	THE LENDING COMPANY, INC	1	\$211,200
	THE PARK BANK	3	\$798,900
	THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,000
	UNION SAVINGS BANK	11	\$2,754,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750
	UNIVEST BANK AND TRUST CO	4	\$1,332,500
	VALLEY NATIONAL BANK	9	\$2,693,300
	VANDYK MORTGAGE CORPORATION	1	\$303,500
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420
	W.R. STARKEY MORTGAGE, LLP	1	\$284,375
	WALLICK AND VOLK INC	1	\$210,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800
	WASHINGTON TRUST BANK	1	\$213,500
	WATERSTONE MORTGAGE CORP	1	\$395,606
	WESTSTAR MORTGAGE CORPORATION	1	\$362,300
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013
	WINTER HILL BANK, FSB	2	\$670,500
	WORKERS CREDIT UNION	1	\$236,250
	Unavailable	200	\$62,654,490
<b>Total</b>		<b>742</b>	<b>\$227,696,356</b>
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005
	AFFILIATED MORTGAGE COMPANY	1	\$265,317
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470
	ALLIED MORTGAGE GROUP, INC	1	\$175,500
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000
	ALPINE BANK & TRUST CO	1	\$278,900
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500
	AMERICAN BANK	1	\$183,209
	AMERICAN BANK TRUST CO., INC	1	\$192,000
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200
	AMERICAN FINANCIAL RESOURCES, INC	2	\$599,375
	AMERICAN FIRST CREDIT UNION	1	\$618,170
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,122,500
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500



ANCHORBANK FSB	2	\$510,000
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200
ARIZONA STATE CREDIT UNION	2	\$447,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200
ASSOCIATED BANK, NA	6	\$1,502,068
ASSOCIATED CREDIT UNION	1	\$261,200
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000
AUBURNBANK	2	\$521,180
AURORA FINANCIAL GROUP INC	3	\$1,096,000
BANCORPSOUTH BANK	11	\$3,283,200
BANK OF HAWAII	4	\$1,340,000
BANK OF STANLY	2	\$373,500
BANK OF WHITTIER, NA	2	\$665,900
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500
BANKFINANCIAL FSB	1	\$191,500
BANNER BANK	1	\$229,500
BAXTER CREDIT UNION	5	\$1,535,900
BAY FEDERAL CREDIT UNION	1	\$329,800
BAY-VALLEY MORTGAGE GROUP	1	\$407,000
BELL STATE BANK & TRUST	2	\$543,000
BOEING EMPLOYEES CREDIT UNION	1	\$235,750
BREMER FINANCIAL CORPORATION	2	\$399,500
BRIDGEWATER CREDIT UNION	1	\$197,000
BROADVIEW MORTGAGE CORPORATION	1	\$341,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150
BRYN MAWR TRUST COMPANY THE	2	\$493,000
BUSEY BANK	2	\$640,040
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974
CASHCALL, INC	21	\$11,031,215
CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955
CBC FEDERAL CREDIT UNION	1	\$343,000
CENTENNIAL LENDING, LLC	1	\$289,350
CENTRAL MORTGAGE COMPANY	1	\$215,675
CENTRAL PACIFIC BANK	1	\$613,900
CENTRIS FEDERAL CREDIT UNION	1	\$227,950
CENTRUE BANK	1	\$303,400
CHARLES RIVER BANK	1	\$233,000
CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815
CLINTON SAVINGS BANK	1	\$255,000
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650
COASTHILLS FEDERAL CREDIT UNION	1	\$189,700
COBALT MORTGAGE, INC	23	\$6,648,890
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000

COMMUNITYONE BANK, N.A	1	\$185,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900
CORNERSTONE MORTGAGE INC	5	\$1,060,037
CORTRUST BANK	1	\$176,800
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,900
CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,000
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020
CUMANET, LLC	1	\$222,000
CUMBERLAND SECURITY BANK	1	\$288,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575
DHI MORTGAGE COMPANY, LTD	25	\$7,401,296
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350
DUPACO COMMUNITY CREDIT UNION	1	\$254,000
DURANT BANK AND TRUST COMPANY	3	\$967,580
ELEVATIONS CU	1	\$417,000
ENT FEDERAL CREDIT UNION	2	\$385,292
ENVOY MORTGAGE, LTD	2	\$570,000
FAA CREDIT UNION	2	\$450,565
FIDELITY BANK MORTGAGE	20	\$6,393,269
FIDELITY CO-OPERATIVE BANK	4	\$1,052,006
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000
FINANCIAL PARTNERS CREDIT UNION	1	\$191,200
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817
FIRST CENTURY BANK	1	\$253,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567
FIRST CITIZENS BANK NA	4	\$1,058,903
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045
FIRST COUNTY BANK	1	\$290,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733
FIRST FEDERAL SAVINGS BANK	1	\$298,779
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500
FIRST HAWAIIAN BANK	1	\$380,000
FIRST INTERSTATE BANK	8	\$2,068,000
FIRST MERIT MORTGAGE CORPORATION	3	\$760,559
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,472,775
FIRST NATIONAL BANK ALASKA	3	\$1,032,999
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900
FIRST PLACE BANK	15	\$4,600,076
FIRST REPUBLIC BANK	5	\$2,637,064
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950

FIRSTTRUST SAVINGS BANK	1	\$290,000
FORUM CREDIT UNION	1	\$184,028
FORWARD FINANCIAL BANK SSB	1	\$178,560
FOX RIVER STATE BANK	1	\$206,200
FRANSEN BANK & TRUST	1	\$192,300
FREMONT BANK	7	\$2,552,123
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150
GEO-CORP, INC	1	\$384,000
GEORGETOWN SAVINGS BANK	1	\$246,000
GESA CREDIT UNION	1	\$290,314
GILPIN FINANCIAL SERVICES, INC	1	\$240,400
GMFS, LLC	3	\$838,974
GREAT MIDWEST BANK SSB	1	\$250,000
GREAT WESTERN BANK	3	\$845,058
GREENWOOD CREDIT UNION	1	\$388,200
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468
GUARANTY TRUST CORPORATION	1	\$289,400
GUARDIAN CREDIT UNION	1	\$191,250
GUILD MORTGAGE COMPANY	3	\$688,409
HAMPDEN BANK	1	\$240,000
HEARTLAND BANK	3	\$904,466
HOME BANK	1	\$191,200
HOME FEDERAL BANK	4	\$865,065
HOME FEDERAL SAVINGS BANK	1	\$290,800
HONESDALE NATIONAL BANK THE	1	\$345,000
HONOLULU HOMELOANS, INC	4	\$1,707,253
I-C FEDERAL CREDIT UNION	1	\$190,000
IDAHO CENTRAL CREDIT UNION	3	\$709,690
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500
J.G. WENTWORTH HOME LENDING, LLC	2	\$606,243
JONAH BANK OF WYOMING	1	\$411,000
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981
KINECTA FEDERAL CREDIT UNION	3	\$976,153
LAKE AREA BANK	2	\$403,500
LAKE FOREST BANK & TRUST	3	\$1,400,000
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,626,100
LANDMARK CREDIT UNION	2	\$531,709
LBS FINANCIAL CREDIT UNION	2	\$660,500
LEA COUNTY STATE BANK	1	\$220,500
LEADER BANK, N.A	4	\$1,278,000
LEADER MORTGAGE COMPANY INC	1	\$232,500
LEADER ONE FINANCIAL CORPORATION	2	\$575,900
LENDUS, LLC	3	\$1,018,200

LOS ALAMOS NATIONAL BANK	2	\$619,800
MACON BANK, INC	1	\$185,500
MAGNA BANK	2	\$555,885
MANSFIELD COOPERATIVE BANK	1	\$400,000
MARINE BANK	1	\$214,097
MARQUETTE BANK	1	\$193,350
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800
MAX CREDIT UNION	1	\$238,600
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,000
METUCHEN SAVINGS BANK	1	\$198,000
MI FINANCIAL CORPORATION	1	\$222,100
MIDLAND STATES BANK	1	\$238,500
MIDWEST COMMUNITY BANK	4	\$1,235,952
MIDWESTONE BANK	1	\$184,000
MISSION FEDERAL CREDIT UNION	1	\$315,250
MLD MORTGAGE, INC	1	\$623,500
MONSON SAVINGS BANK	1	\$320,000
MORTGAGE CENTER, LLC	2	\$364,553
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794
MOUNTAIN WEST FINANCIAL, INC	1	\$273,750
MOUNTAINONE BANK	2	\$429,500
MYCUMORTGAGE, LLC	1	\$176,986
NAPUS FEDERAL CREDIT UNION	1	\$249,000
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000
NEW AMERICAN MORTGAGE, LLC	1	\$386,000
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695
NORTHWEST FEDERAL CREDIT UNION	2	\$582,245
NORTHWEST PLUS CREDIT UNION	2	\$442,800
NORTHWESTERN MORTGAGE COMPANY	3	\$713,533
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299
NUMARK CREDIT UNION	2	\$383,150
NUMERICA CREDIT UNION	1	\$234,546
ON Q FINANCIAL, INC	1	\$281,300
OPES ADVISORS, INC	3	\$1,377,000
ORANGE COUNTY'S CREDIT UNION	2	\$542,500
ORNL FEDERAL CREDIT UNION	3	\$682,900
ORRSTOWN BANK	1	\$222,130
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075
PARTNERS FEDERAL CREDIT UNION	1	\$292,300
PAWTUCKET CREDIT UNION	2	\$430,650

PEOPLES BANK	2	\$537,380
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280
PLATINUM HOME MORTGAGE	1	\$252,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000
PRAIRIE STATE BANK & TRUST	1	\$193,500
PREMIER AMERICA CREDIT UNION	1	\$311,900
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482
PROVIDENT CREDIT UNION	1	\$342,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800
RANDOLPH SAVINGS BANK	2	\$497,830
RANLIFE, INC	2	\$500,958
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,051,712
REDWOOD CAPITAL BANK	1	\$295,500
RENASANT BANK	4	\$876,640
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047
RIGHT START MORTGAGE, INC	1	\$229,500
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200
ROBINS FINANCIAL CREDIT UNION	2	\$494,700
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000
ROYAL CREDIT UNION	1	\$183,350
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050
SAN DIEGO COUNTY CREDIT UNION	2	\$702,697
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150
SEATTLE BANK	1	\$417,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600
SECURITY NATIONAL MORTGAGE	3	\$918,920
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$789,500
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000
SOUND COMMUNITY BANK	1	\$402,500
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331
ST. MARYS BANK	2	\$497,510
STANDARD BANK AND TRUST COMPANY	2	\$436,850
STANDARD MORTGAGE CORPORATION	6	\$1,643,404
STANDARD PACIFIC MORTGAGE, INC	2	\$599,766
STATE BANK OF SOUTHERN UTAH	1	\$186,300
STATE BANK OF THE LAKES	1	\$231,000
STEARNS LENDING, INC	1	\$280,000
STERLING SAVINGS BANK	3	\$651,188
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000
STOCKMAN BANK OF MONTANA	2	\$363,680
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050

	SUN WEST MORTGAGE COMPANY INC	2	\$448,450
	SWBC MORTGAGE	3	\$776,500
	THE FIRST NATIONAL BANK	1	\$224,000
	THE WASHINGTON TRUST COMPANY	1	\$417,000
	THINK MUTUAL BANK	1	\$180,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210
	TOPLINE FEDERAL CREDIT UNION	1	\$356,689
	TRAVIS CREDIT UNION	2	\$562,720
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,779
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253
	TWINSTAR CREDIT UNION	1	\$294,745
	UMPQUA BANK	5	\$1,357,308
	UNION SAVINGS BANK	3	\$980,400
	UNITED BANK & TRUST	2	\$392,400
	UNITED BANK OF UNION	1	\$206,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461
	UNIVERSITY BANK	1	\$270,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000
	VALLEY BANK AND TRUST COMPANY	1	\$256,000
	VALLEY NATIONAL BANK	3	\$850,200
	VANDYK MORTGAGE CORPORATION	1	\$371,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000
	VILLAGE MORTGAGE COMPANY	1	\$176,800
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000
	W.R. STARKEY MORTGAGE, LLP	2	\$429,120
	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605
	WALICK AND VOLK INC	1	\$270,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400
	WATERSTONE MORTGAGE CORP	2	\$468,587
	WESTFIELD BANK, F.S.B	1	\$209,000
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912
	Unavailable	176	\$49,975,310
<b>Total</b>		<b>853</b>	<b>\$247,022,459</b>
31417EFD8	3RD FED BANK	1	\$151,500
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550
	ADIRONDACK TRUST COMPANY THE	1	\$161,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000
	AFFILIATED MORTGAGE COMPANY	2	\$344,400
	AKT AMERICAN CAPITAL, INC	3	\$513,000
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400

ALLIANCE BANK	1	\$169,000
ALLIED MORTGAGE GROUP, INC	4	\$634,910
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000
ALPENA ALCONA AREA CREDIT UNION	1	\$171,000
ALPINE BANK & TRUST CO	10	\$1,633,736
ALTRA FEDERAL CREDIT UNION	10	\$1,622,750
AMARILLO NATIONAL BANK	2	\$325,000
AMEGY MORTGAGE	8	\$1,311,081
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065
AMERICAN BANK	5	\$793,413
AMERICAN BANK TRUST CO., INC	2	\$334,500
AMERICAN BANK, N.A	1	\$162,000
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,762
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000
AMERICAN NATIONAL BANK, TERRELL	1	\$152,000
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,000
AMERICAN SAVINGS BANK, F.S.B	4	\$614,500
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400
AMERISAVE MORTGAGE CORPORATION	1	\$174,000
AMERITRUST MORTGAGE CORPORATION	1	\$156,100
ANCHORBANK FSB	18	\$2,886,300
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600
ARIZONA STATE CREDIT UNION	8	\$1,246,350
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055
ASSOCIATED BANK, NA	46	\$7,510,773
ASSOCIATED CREDIT UNION	1	\$171,000
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272
AUBURNBANK	1	\$153,000
AURORA FINANCIAL GROUP INC	3	\$499,000
BANCORPSOUTH BANK	24	\$3,932,775
BANK FIRST NATIONAL	2	\$316,750
BANK MUTUAL	6	\$961,708
BANK OF HAWAII	3	\$1,425,400
BANK OF NEW ORLEANS	1	\$152,000
BANK OF STANLY	2	\$318,750
BANK OF WASHINGTON	1	\$173,650
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100
BANKIOWA	1	\$174,800
BANNER BANK	3	\$496,000

BARKSDALE FEDERAL CREDIT UNION	3	\$481,156
BAXTER CREDIT UNION	12	\$1,950,614
BAY-VALLEY MORTGAGE GROUP	3	\$496,500
BAYCOAST BANK	1	\$169,000
BELL STATE BANK & TRUST	11	\$1,768,250
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950
BLACKHAWK BANK	3	\$470,500
BREMER FINANCIAL CORPORATION	4	\$691,500
BROADVIEW MORTGAGE CORPORATION	1	\$170,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592
BRYN MAWR TRUST COMPANY THE	1	\$150,000
BUSEY BANK	1	\$169,437
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000
CAPITAL CREDIT UNION	3	\$486,600
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920
CARROLLTON BANK	3	\$484,300
CASHCALL, INC	15	\$5,707,100
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157
CENTENNIAL LENDING, LLC	4	\$654,000
CENTRAL BANK	1	\$173,500
CENTRAL BANK ILLINOIS	1	\$168,697
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000
CENTRAL MORTGAGE COMPANY	8	\$1,290,351
CENTRIS FEDERAL CREDIT UNION	4	\$640,900
CENTRUE BANK	2	\$321,800
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870
CHELSEA GROTON BANK	1	\$150,000
CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391
CHEVRON FEDERAL CREDIT UNION	2	\$347,900
CITADEL FEDERAL CREDIT UNION	1	\$155,000
CITIZENS FINANCIAL BANK	2	\$306,000
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600
CLINTON SAVINGS BANK	1	\$168,600
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900
COBALT MORTGAGE, INC	11	\$1,776,895
COLUMBIA CREDIT UNION	1	\$151,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000
COMMUNITY CREDIT UNION OF LYNN	1	\$151,000
COMMUNITY STATE BANK	1	\$157,673
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000
COMMUNITYONE BANK, N.A	1	\$150,500
CONNECTICUT RIVER BANK	2	\$344,400
CONSUMER LOAN SERVICES, LLC	1	\$156,000



CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450
CONTINENTAL HOME LOANS INC	1	\$158,000
CORNERSTONE MORTGAGE INC	8	\$1,273,551
CORTRUST BANK	4	\$653,150
COVANTAGE CREDIT UNION	1	\$162,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,800
CREDIT UNION OF COLORADO	3	\$481,210
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579
CU CHANNELS, LLC	1	\$170,000
CUMANET, LLC	1	\$150,000
CUSO MORTGAGE CORPORATION	2	\$337,900
CUSO MORTGAGE, INC	2	\$343,000
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800
DEAN COOPERATIVE BANK	1	\$160,000
DELMAR FINANCIAL COMPANY	1	\$166,400
DELTA COMMUNITY CREDIT UNION	4	\$649,823
DHI MORTGAGE COMPANY, LTD	11	\$1,775,026
DIME BANK	2	\$338,400
DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045
DUPACO COMMUNITY CREDIT UNION	5	\$820,400
DUPAGE CREDIT UNION	1	\$165,000
DURANT BANK AND TRUST COMPANY	8	\$1,291,306
ELEVATIONS CU	5	\$787,300
EMPOWER FEDERAL CREDIT UNION	2	\$331,200
ENT FEDERAL CREDIT UNION	5	\$812,436
ENVOY MORTGAGE, LTD	6	\$978,150
EQUITY RESOURCES, INC	2	\$320,400
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878
FAA CREDIT UNION	4	\$644,890
FARMERS & MERCHANTS BANK	1	\$165,086
FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925
FARMINGTON BANK	1	\$161,000
FIDELITY BANK MORTGAGE	8	\$1,281,156
FIDELITY CO-OPERATIVE BANK	2	\$310,626
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200
FINANCIAL PARTNERS CREDIT UNION	3	\$512,850
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200
FIRST BANK OF WYOMING	1	\$166,200
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270
FIRST CITIZENS BANK NA	2	\$335,016
FIRST CLOVER LEAF BANK	1	\$169,600
FIRST COMMUNITY CREDIT UNION	7	\$1,102,646

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000
FIRST COMMUNITY MORTGAGE, INC	3	\$499,690
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$805,626
FIRST FEDERAL BANK	1	\$167,000
FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355
FIRST FEDERAL BANK, FSB	1	\$171,685
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156
FIRST FEDERAL SAVINGS BANK	3	\$461,765
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200
FIRST INTERSTATE BANK	21	\$3,371,115
FIRST MERIT MORTGAGE CORPORATION	3	\$473,600
FIRST MORTGAGE COMPANY, L.L.C	23	\$3,754,259
FIRST MORTGAGE CORPORATION	2	\$327,776
FIRST NATIONAL BANK	2	\$313,000
FIRST NATIONAL BANK ALASKA	2	\$315,600
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000
FIRST NATIONAL BANK OF CARMi	1	\$170,145
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000
FIRST PLACE BANK	22	\$4,533,281
FIRST REPUBLIC BANK	6	\$3,750,119
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000
FIRSTTRUST SAVINGS BANK	1	\$172,000
FORUM CREDIT UNION	1	\$170,000
FREMONT BANK	8	\$2,215,475
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117
GATEWAY MORTGAGE CORPORATION	4	\$662,820
GESA CREDIT UNION	1	\$169,955
GMFS, LLC	2	\$323,764
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000
GREAT LAKES CREDIT UNION	1	\$161,000
GREAT MIDWEST BANK SSB	1	\$154,000
GREAT WESTERN BANK	14	\$2,272,080
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500
GSF MORTGAGE CORPORATION	1	\$171,000
GUARANTY TRUST CORPORATION	7	\$1,141,150
GUARDIAN MORTGAGE COMPANY INC	4	\$680,005
GUILD MORTGAGE COMPANY	2	\$349,000
HANNIBAL NATIONAL BANK	2	\$341,050

HARBORONE CREDIT UNION	5	\$810,537
HEARTLAND BANK	1	\$161,405
HILLTOP NATIONAL BANK	1	\$156,750
HIWAY FEDERAL CREDIT UNION	3	\$460,200
HOLYOKE CREDIT UNION	2	\$309,750
HOME BANK	3	\$493,500
HOME FEDERAL BANK	4	\$642,851
HOME STATE BANK	1	\$154,000
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600
HOMETOWN BANK	1	\$156,750
HOMEWISE, INC	3	\$483,400
HONESDALE NATIONAL BANK THE	3	\$489,550
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907
IBERIABANK MORTGAGE COMPANY	1	\$160,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200
ILLINOIS NATIONAL BANK	1	\$165,100
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600
INVESTORS BANK	1	\$152,950
IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450
J.G. WENTWORTH HOME LENDING, LLC	4	\$641,252
JAMES B. NUTTER AND COMPANY	1	\$151,050
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400
KINECTA FEDERAL CREDIT UNION	3	\$471,300
L&N FEDERAL CREDIT UNION	2	\$312,000
LAKE AREA BANK	3	\$472,428
LAKE FOREST BANK & TRUST	1	\$164,000
LAKE MORTGAGE COMPANY INC	5	\$811,500
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,257,200
LANDMARK CREDIT UNION	5	\$790,627
LEADER BANK, N.A	2	\$348,000
LEADER MORTGAGE COMPANY INC	2	\$307,000
LEADER ONE FINANCIAL CORPORATION	4	\$666,250
LENDUS, LLC	8	\$1,292,200
LIFESTORE BANK	1	\$165,000
LOANDEPOT.COM, LLC	1	\$165,000
LOGIX FEDERAL CREDIT UNION	3	\$475,466
LOS ALAMOS NATIONAL BANK	4	\$679,725
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000
MAGNA BANK	2	\$318,692
MARINE BANK	2	\$321,300
MARQUETTE BANK	3	\$478,600
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500

MEMBER HOME LOAN, L.L.C	2	\$326,000
MEMBERS MORTGAGE COMPANY INC	5	\$803,350
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000
METRO CREDIT UNION	2	\$308,750
METUCHEN SAVINGS BANK	1	\$156,750
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000
MID AMERICA MORTGAGE, INC	5	\$831,110
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255
MIDLAND STATES BANK	1	\$152,000
MIDWEST COMMUNITY BANK	5	\$802,494
MIDWESTONE BANK	2	\$309,000
MISSION FEDERAL CREDIT UNION	8	\$1,314,800
MISSOULA FEDERAL CREDIT UNION	1	\$175,000
MISSOURI CREDIT UNION	2	\$321,000
MONSON SAVINGS BANK	1	\$170,000
MORTGAGE AMERICA, INC	3	\$511,000
MORTGAGE CLEARING CORPORATION	1	\$173,400
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900
MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825
MOUNTAIN WEST FINANCIAL, INC	1	\$164,250
MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155
MWABANK	1	\$166,000
MYCUMORTGAGE, LLC	6	\$958,043
NAPUS FEDERAL CREDIT UNION	1	\$159,354
NATIONAL BANK OF KANSAS CITY	5	\$820,461
NATIONAL BANK OF MIDDLEBURY	2	\$315,000
NATIONAL BANK OF OHIO	1	\$173,600
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,750
NETWORK FUNDING, L.P	7	\$1,139,950
NEW AMERICAN MORTGAGE, LLC	2	\$322,000
NEW ERA BANK	1	\$171,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800
NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241
NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858
NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140
NUMARK CREDIT UNION	1	\$150,000
NUMERICA CREDIT UNION	2	\$309,200
OCEANFIRST BANK	2	\$330,000

	OHIO UNIVERSITY CREDIT UNION	1	\$160,000
	OLD SECOND NATIONAL BANK	8	\$1,344,000
	OMNIAMERICAN BANK	2	\$317,150
	ON Q FINANCIAL, INC	3	\$958,975
	ONE UNITED BANK	1	\$150,000
	OPES ADVISORS, INC	12	\$4,292,854
	ORANGE COUNTY'S CREDIT UNION	1	\$158,600
	ORNL FEDERAL CREDIT UNION	4	\$642,231
	ORRSTOWN BANK	1	\$150,000
	PACIFIC COMMUNITY CREDIT UNION	2	\$317,000
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200
	PAPER CITY SAVINGS ASSOCIATION	2	\$320,600
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200
	PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115
	PATELCO CREDIT UNION	1	\$155,699
	PEOPLES BANK	5	\$838,650
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925
	PINNACLE MORTGAGE GROUP, INC	2	\$320,000
	PIONEER BANK	2	\$324,719
	PIONEER CREDIT UNION	2	\$323,000
	PLATINUM HOME MORTGAGE	1	\$157,000
	PMAC LENDING SERVICES, INC	1	\$165,000
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450
	PRAIRIE STATE BANK & TRUST	1	\$173,888
	PREMIER AMERICA CREDIT UNION	3	\$481,350
	PREMIER BANK OF JACKSONVILLE	1	\$155,898
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,800
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671
	PROVIDENT CREDIT UNION	2	\$315,000
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000
	PURDUE FEDERAL CREDIT UNION	3	\$485,700
	PUTNAM BANK	1	\$160,000
	QUALSTAR CREDIT UNION	1	\$172,366
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200
	REAL ESTATE MORTGAGE NETWORK INC	4	\$665,000
	REDSTONE FEDERAL CREDIT UNION	2	\$343,335
	REDWOOD CAPITAL BANK	1	\$165,500
	REDWOOD CREDIT UNION	3	\$460,100
	RENASANT BANK	9	\$1,451,811
	RESIDENTIAL HOME FUNDING CORP	1	\$172,000
	RIDDELL NATIONAL BANK	1	\$156,000
	RIGHT START MORTGAGE, INC	1	\$166,500
	RIVER VALLEY BANK	2	\$309,000

RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000
ROBINS FINANCIAL CREDIT UNION	3	\$471,924
ROLLSTONE BANK & TRUST	1	\$166,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055
ROXBORO SAVINGS BANK SSB	1	\$166,500
ROYAL CREDIT UNION	10	\$1,614,956
S&T BANK	1	\$169,000
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000
SACRAMENTO CREDIT UNION	2	\$307,700
SALAL CREDIT UNION	2	\$330,400
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000
SAN DIEGO COUNTY CREDIT UNION	2	\$320,462
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608
SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700
SEASONS FEDERAL CREDIT UNION	1	\$150,000
SEATTLE BANK	2	\$316,563
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563
SECURITY NATIONAL MORTGAGE	5	\$791,000
SECURITY ONE LENDING	2	\$775,250
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,922,850
SIUSLAW BANK	2	\$335,500
SOMERSET TRUST COMPANY	1	\$152,000
SOUND COMMUNITY BANK	2	\$332,420
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017
SOUTHERN BANK & TRUST COMPANY	1	\$150,300
SPC CREDIT UNION	1	\$153,850
SPENCER SAVINGS BANK	1	\$171,000
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790
ST. MARYS BANK	4	\$646,800
ST. PAUL FEDERAL CREDIT UNION	1	\$151,920
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732
STANDARD BANK AND TRUST COMPANY	2	\$337,800
STANDARD MORTGAGE CORPORATION	7	\$1,120,367
STANFORD FEDERAL CREDIT UNION	1	\$170,000
STATE BANK OF CROSS PLAINS	3	\$488,620
STATE BANK OF THE LAKES	1	\$162,550
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$486,500
STEARNS LENDING, INC	3	\$495,400
STERLING SAVINGS BANK	5	\$809,375
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150

STOCKMAN BANK OF MONTANA	5	\$821,650
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250
SUMMIT CREDIT UNION	14	\$2,265,650
SUMMIT FUNDING, INC	4	\$635,450
SUN AMERICAN MORTGAGE COMPANY	2	\$311,000
SUN WEST MORTGAGE COMPANY INC	4	\$1,101,920
SUTTON BANK	1	\$156,000
SWBC MORTGAGE	4	\$649,315
TALMER BANK & TRUST	2	\$333,850
TEXAS BANK	1	\$170,000
THE BANK OF BENNINGTON	1	\$175,000
THE CITIZENS BANKING COMPANY	1	\$164,000
THE GOLDEN 1 CREDIT UNION	1	\$175,000
THE LENDING COMPANY, INC	2	\$315,750
THE MERCHANTS NATIONAL BANK	1	\$157,000
THE NATIONAL B&T OF SYCAMORE	2	\$334,800
THE PARK BANK	1	\$150,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000
THE WASHINGTON TRUST COMPANY	1	\$167,000
THINK MUTUAL BANK	1	\$154,500
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407
TINKER FEDERAL CREDIT UNION	1	\$163,500
TOPLINE FEDERAL CREDIT UNION	1	\$163,930
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000
TOWNE MORTGAGE COMPANY	1	\$156,014
TRAVERSE CITY STATE BANK	3	\$488,500
TRUHOME SOLUTIONS, LLC	1	\$156,750
TRUMARK FINANCIAL CREDIT UNION	3	\$499,673
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400
TWINSTAR CREDIT UNION	3	\$506,163
UMPQUA BANK	4	\$1,108,405
UNION SAVINGS BANK	30	\$4,920,790
UNITED BANK & TRUST	3	\$476,300
UNITED BANK OF UNION	1	\$163,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863
UNIVERSAL LENDING CORPORATION	1	\$161,405
UNIVERSITY BANK	1	\$172,500
UNIVERSITY CREDIT UNION	3	\$479,250
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174
UNIVEST BANK AND TRUST CO	4	\$635,200
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408
VALLEY NATIONAL BANK	3	\$483,000
VANDYK MORTGAGE CORPORATION	2	\$316,200
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800

	VILLAGE MORTGAGE COMPANY	3	\$487,100
	VIRGINIA CREDIT UNION, INC	1	\$175,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230
	W.R. STARKEY MORTGAGE, LLP	5	\$793,114
	WANIGAS CREDIT UNION	3	\$487,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592
	WATERSTONE MORTGAGE CORP	4	\$653,658
	WAUKESHA STATE BANK	1	\$168,700
	WAYNE BANK	1	\$161,250
	WESCOM CENTRAL CREDIT UNION	2	\$325,000
	WEST GATE BANK	1	\$172,380
	WESTBURY BANK	1	\$150,000
	WESTCONSIN CREDIT UNION	8	\$1,260,714
	WESTERN FEDERAL CREDIT UNION	1	\$154,000
	WESTFIELD BANK, F.S.B	1	\$174,599
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900
	WOODLANDS NATIONAL BANK	1	\$150,000
	WORKERS CREDIT UNION	2	\$323,400
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000
	YOLO FEDERAL CREDIT UNION	2	\$320,750
	Unavailable	546	\$99,193,987
<b>Total</b>		<b>2,058</b>	<b>\$361,860,464</b>
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656
	ACOPIA, LLC	1	\$211,850
	AKT AMERICAN CAPITAL, INC	3	\$803,225
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700
	ALLIED MORTGAGE GROUP, INC	1	\$218,500
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750
	AMEGY MORTGAGE	1	\$276,953
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700
	AMERICAN BANK	2	\$522,750
	AMERICAN BANK CENTER	2	\$421,600
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,972
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500
	AMERICAN SAVINGS BANK	1	\$279,775



AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,000
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$702,525
AMERIFIRST FINANCIAL CORPORATION	4	\$944,107
ANCHORBANK FSB	5	\$1,120,700
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600
ARIZONA STATE CREDIT UNION	2	\$620,350
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000
ASSOCIATED BANK, NA	15	\$3,768,519
ASSOCIATED CREDIT UNION	1	\$345,800
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850
AUBURNBANK	2	\$449,051
AURORA FINANCIAL GROUP INC	2	\$486,400
BANCORPSOUTH BANK	6	\$1,447,855
BANK MUTUAL	2	\$487,350
BANK OF HAWAII	1	\$234,650
BANKIOWA	1	\$208,050
BANNER BANK	2	\$586,625
BARKSDALE FEDERAL CREDIT UNION	1	\$180,203
BAXTER CREDIT UNION	5	\$1,629,925
BAY-VALLEY MORTGAGE GROUP	1	\$394,000
BELL STATE BANK & TRUST	4	\$1,077,200
BELLCO CREDIT UNION	1	\$380,000
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600
BOEING EMPLOYEES CREDIT UNION	2	\$525,250
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000
BOULDER VALLEY CREDIT UNION	1	\$216,700
BREMER FINANCIAL CORPORATION	1	\$202,800
BRYN MAWR TRUST COMPANY THE	1	\$394,250
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405
CARROLLTON BANK	1	\$175,950
CASHCALL, INC	18	\$10,401,017
CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425
CENTRAL MORTGAGE COMPANY	5	\$1,113,505
CENTRAL PACIFIC BANK	2	\$1,126,227
CENTRIS FEDERAL CREDIT UNION	1	\$189,430
CHEMICAL BANK	1	\$195,225
CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043
CHEVRON FEDERAL CREDIT UNION	1	\$293,550
CITADEL FEDERAL CREDIT UNION	1	\$176,000
COASTAL FEDERAL CREDIT UNION	6	\$1,383,968
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250
COBALT MORTGAGE, INC	13	\$3,642,783
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700
	CORNERSTONE MORTGAGE INC	4	\$1,106,749
	CORTRUST BANK	4	\$861,641
	COTTAGE SAVINGS BANK	1	\$285,000
	CREDIT UNION OF COLORADO	1	\$228,950
	CREDIT UNION WEST	1	\$180,500
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,600
	CUMANET, LLC	1	\$261,725
	CUSO MORTGAGE, INC	2	\$736,160
	DELTA COMMUNITY CREDIT UNION	1	\$220,875
	DENVER MORTGAGE COMPANY, INC	1	\$183,815
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171
	DHI MORTGAGE COMPANY, LTD	2	\$415,107
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600
	DURANT BANK AND TRUST COMPANY	1	\$313,405
	EASTLAND FINANCIAL CORPORATION	1	\$339,000
	ELEVATIONS CU	5	\$1,354,830
	ENT FEDERAL CREDIT UNION	4	\$1,060,675
	ENVOY MORTGAGE, LTD	6	\$1,585,300
	EQUITY RESOURCES, INC	3	\$793,480
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450
	FIDELITY BANK MORTGAGE	9	\$2,652,650
	FIDELITY CO-OPERATIVE BANK	1	\$331,965
	FIRST BANK	1	\$243,648
	FIRST BANK OF WYOMING	1	\$280,250
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750
	FIRST CLOVER LEAF BANK	1	\$294,975
	FIRST COMMUNITY CREDIT UNION	3	\$596,375
	FIRST COUNTY BANK	1	\$261,250
	FIRST FEDERAL BANK, FSB	1	\$284,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250
	FIRST INTERSTATE BANK	11	\$2,590,240
	FIRST MERIT MORTGAGE CORPORATION	3	\$655,650
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,744,675
	FIRST MORTGAGE CORPORATION	4	\$913,185
	FIRST NATIONAL BANK ALASKA	1	\$473,237
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,025
	FIRST PLACE BANK	24	\$6,540,047
	FIRST REPUBLIC BANK	3	\$1,860,949
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560
FIRSTTRUST SAVINGS BANK	2	\$386,357
FREMONT BANK	4	\$2,165,003
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450
GEORGETOWN SAVINGS BANK	1	\$270,750
GESA CREDIT UNION	1	\$189,050
GREAT WESTERN BANK	5	\$1,189,903
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350
GUARANTEED RATE, INC	1	\$223,250
GUARANTY TRUST CORPORATION	1	\$204,250
GUARDIAN MORTGAGE COMPANY INC	6	\$1,524,850
GUILD MORTGAGE COMPANY	3	\$1,082,050
HAMPDEN BANK	2	\$465,049
HARBORONE CREDIT UNION	1	\$403,750
HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345
HILLTOP NATIONAL BANK	2	\$548,625
HIWAY FEDERAL CREDIT UNION	1	\$185,250
HOLYOKE CREDIT UNION	2	\$427,500
HOME POINT FINANCIAL CORPORATION	1	\$412,400
HOME STATE BANK	2	\$511,850
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338
HONESDALE NATIONAL BANK THE	2	\$487,350
I-C FEDERAL CREDIT UNION	1	\$194,750
IDAHO CENTRAL CREDIT UNION	4	\$814,910
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000
ILLINI BANK	1	\$299,250
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,750
INVESTORS BANK	4	\$1,532,150
J.G. WENTWORTH HOME LENDING, LLC	2	\$941,625
JEANNE DARC CREDIT UNION	1	\$256,500
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500
KINECTA FEDERAL CREDIT UNION	3	\$879,700
LAKE AREA BANK	2	\$506,772
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,347,500
LANDMARK CREDIT UNION	3	\$684,855
LEA COUNTY STATE BANK	1	\$371,250
LEADER BANK, N.A	1	\$340,000
LEADER MORTGAGE COMPANY INC	1	\$417,000
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525
LENDUS, LLC	1	\$625,000
LOGIX FEDERAL CREDIT UNION	1	\$335,867
LUSO FEDERAL CREDIT UNION	1	\$254,607
MACKINAC SAVINGS BANK	1	\$216,600
MAGNA BANK	3	\$877,800
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250
MAX CREDIT UNION	1	\$237,500
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950
MERRIMACK MORTGAGE COMPANY, INC	2	\$509,250
METRO CREDIT UNION	3	\$894,000
METUCHEN SAVINGS BANK	1	\$351,500
MI FINANCIAL CORPORATION	6	\$1,797,750
MIDWEST COMMUNITY BANK	5	\$1,107,850
MISSION FEDERAL CREDIT UNION	1	\$264,050
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701
MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561
MOUNTAIN WEST FINANCIAL, INC	2	\$541,405
MYCUMORTGAGE, LLC	3	\$628,200
NATIONAL BANK OF KANSAS CITY	4	\$1,327,100
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600
NETWORK FUNDING, L.P	2	\$582,825
NEW AMERICAN MORTGAGE, LLC	3	\$675,925
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749
NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492
NORTHWEST PLUS CREDIT UNION	1	\$186,200
NORTHWESTERN MORTGAGE COMPANY	1	\$255,550
NUMARK CREDIT UNION	1	\$204,150
NUMERICA CREDIT UNION	2	\$547,675
ON Q FINANCIAL, INC	4	\$1,181,800
OPES ADVISORS, INC	6	\$2,262,243
ORANGE COUNTY'S CREDIT UNION	1	\$266,000
ORRSTOWN BANK	1	\$251,750
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000
PACIFIC TRUST BANK, F.S.B	1	\$175,700
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450
PARK BANK	1	\$185,250
PATELCO CREDIT UNION	1	\$407,700
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405
PEOPLES BANK	2	\$627,950
PEOPLES STATE BANK	1	\$283,200
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905
PINNACLE MORTGAGE GROUP, INC	6	\$1,623,455
PLATINUM HOME MORTGAGE	4	\$1,123,850
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169
PREMIER AMERICA CREDIT UNION	1	\$308,750
PROVIDENT CREDIT UNION	1	\$347,000
PURDUE FEDERAL CREDIT UNION	4	\$1,016,450

PUTNAM BANK	1	\$184,964
RANLIFE, INC	2	\$442,510
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,444,183
REDWOOD CAPITAL BANK	1	\$176,000
RENASANT BANK	2	\$611,286
RIVER VALLEY BANK	1	\$188,100
ROLLSTONE BANK & TRUST	1	\$346,750
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650
ROYAL CREDIT UNION	5	\$1,036,355
SACRAMENTO CREDIT UNION	1	\$284,905
SAFE CREDIT UNION	3	\$682,900
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000
SAN DIEGO COUNTY CREDIT UNION	3	\$825,519
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700
SECURITY NATIONAL MORTGAGE	7	\$1,611,448
SECURITY ONE LENDING	1	\$185,200
SEVERN SAVINGS BANK FSB	1	\$308,750
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$964,095
SIUSLAW BANK	1	\$225,150
SOUND COMMUNITY BANK	2	\$351,650
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425
SPENCER SAVINGS BANK	1	\$248,900
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000
ST. MARYS BANK	2	\$492,050
STANDARD BANK AND TRUST COMPANY	1	\$176,000
STANDARD MORTGAGE CORPORATION	3	\$818,900
STATE BANK	1	\$190,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$643,150
STEARNS LENDING, INC	5	\$2,036,750
STERLING SAVINGS BANK	4	\$1,072,658
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875
STOCKMAN BANK OF MONTANA	2	\$484,500
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571
SUMMIT CREDIT UNION	6	\$1,575,350
SUMMIT FUNDING, INC	3	\$855,000
TALMER BANK & TRUST	1	\$200,450
THE CALIFORNIA CREDIT UNION	1	\$311,600
THE WASHINGTON TRUST COMPANY	2	\$614,555
THINK MUTUAL BANK	1	\$201,600
THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052
TLC COMMUNITY CREDIT UNION	1	\$188,100
TOTAL MORTGAGE SERVICES, LLC	1	\$218,000
TRUMARK FINANCIAL CREDIT UNION	1	\$282,150

	TWINSTAR CREDIT UNION	1	\$204,700
	UMPQUA BANK	1	\$237,500
	UNION SAVINGS BANK	5	\$1,320,496
	UNITED BANK & TRUST	1	\$256,500
	UNITED BANK OF UNION	2	\$574,750
	UNITED COMMUNITY BANK	1	\$223,22
	UNITUS COMMUNITY CREDIT UNION	2	\$562,875
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,875,840
	UNIVERSITY BANK	1	\$178,125
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550
	UNIVEST BANK AND TRUST CO	4	\$1,077,500
	VANDYK MORTGAGE CORPORATION	1	\$299,250
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050
	VILLAGE MORTGAGE COMPANY	2	\$578,550
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850
	W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,250
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275
	WATERSTONE MORTGAGE CORP	6	\$1,603,716
	WAUKESHA STATE BANK	4	\$794,657
	WESCOM CENTRAL CREDIT UNION	1	\$617,700
	WESTCONSIN CREDIT UNION	1	\$201,257
	WESTERRA CREDIT UNION	1	\$226,050
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600
	WORKERS CREDIT UNION	2	\$425,948
	YOLO FEDERAL CREDIT UNION	2	\$492,100
	Unavailable	264	\$73,271,905
<b>Total</b>		<b>1,078</b>	<b>\$301,269,986</b>
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,500
	3RD FED BANK	1	\$338,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000
	AKT AMERICAN CAPITAL, INC	2	\$650,250
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623
	ALLIED MORTGAGE GROUP, INC	1	\$355,500
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200
	AMERICAN BANK	1	\$219,900
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390
AMERICAN SAVINGS BANK, F.S.B	2	\$469,800
AMERIFIRST FINANCIAL CORPORATION	3	\$620,950
AMERITRUST MORTGAGE CORPORATION	1	\$178,000
ANCHORBANK FSB	5	\$1,312,600
ARIZONA STATE CREDIT UNION	1	\$176,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$899,400
ASSOCIATED BANK, NA	14	\$3,211,444
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500
AUBURNBANK	2	\$790,400
BANCORPSOUTH BANK	7	\$1,668,987
BANK MUTUAL	2	\$382,700
BANK OF NEW ORLEANS	1	\$242,100
BANKNEWPORT	1	\$225,000
BANNER BANK	1	\$239,453
BAXTER CREDIT UNION	4	\$1,092,478
BELL STATE BANK & TRUST	5	\$1,265,787
BELLCO CREDIT UNION	1	\$175,500
BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500
BLACKHAWK BANK	1	\$299,700
BOEING EMPLOYEES CREDIT UNION	2	\$402,400
BRAND MORTGAGE GROUP, LLC	1	\$346,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159
CAMBRIDGE SAVINGS BANK	1	\$398,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800
CARNEGIE MORTGAGE, LLC	1	\$267,500
CASHCALL, INC	15	\$6,160,410
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651
CENTRAL BANK	1	\$198,450
CENTRAL MORTGAGE COMPANY	6	\$1,489,526
CENTRAL PACIFIC BANK	2	\$916,937
CENTRIS FEDERAL CREDIT UNION	1	\$186,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396
CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522
CITADEL FEDERAL CREDIT UNION	1	\$249,000
CITIZENS FINANCIAL BANK	1	\$252,000
CMG MORTGAGE, INC	1	\$191,000
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181
COBALT MORTGAGE, INC	19	\$6,121,090
COLE TAYLOR BANK	1	\$187,000
COLUMBIA CREDIT UNION	3	\$710,800
COMMUNITY STATE BANK	1	\$272,700

COMMUNITYONE BANK, N.A	1	\$322,000
CORNERSTONE MORTGAGE INC	4	\$1,107,630
CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,500
CREDIT UNION OF COLORADO	2	\$391,500
CUMANET, LLC	1	\$227,000
CUSO MORTGAGE CORPORATION	1	\$182,000
DELTA COMMUNITY CREDIT UNION	1	\$202,950
DENVER MORTGAGE COMPANY, INC	2	\$609,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708
DHCU COMMUNITY CREDIT UNION	1	\$202,000
DHI MORTGAGE COMPANY, LTD	5	\$1,585,001
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975
DUPACO COMMUNITY CREDIT UNION	1	\$220,000
DUPAGE CREDIT UNION	1	\$348,600
DURANT BANK AND TRUST COMPANY	2	\$572,999
ELEVATIONS CU	4	\$935,610
ENT FEDERAL CREDIT UNION	7	\$1,813,242
ENVOY MORTGAGE, LTD	5	\$1,093,556
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077
FARMERS STATE BANK	1	\$205,150
FARMINGTON BANK	1	\$176,000
FIDELITY BANK MORTGAGE	16	\$5,701,826
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384
FIRST CITIZENS BANK NA	2	\$562,168
FIRST COMMUNITY CREDIT UNION	2	\$628,986
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,838
FIRST FEDERAL BANK	1	\$249,300
FIRST FEDERAL BANK OF OHIO	1	\$210,000
FIRST FEDERAL BANK, FSB	1	\$278,551
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375
FIRST FEDERAL SAVINGS BANK	1	\$297,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000
FIRST HAWAIIAN BANK	1	\$455,000
FIRST INTERSTATE BANK	7	\$1,734,935
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812
FIRST MORTGAGE COMPANY INC	1	\$235,800
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,924,969
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000
FIRST PLACE BANK	15	\$4,347,671



FIRST REPUBLIC BANK	1	\$610,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200
FORUM CREDIT UNION	2	\$565,000
FORWARD FINANCIAL BANK SSB	1	\$312,000
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,22
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500
GATEWAY MORTGAGE CORPORATION	1	\$406,547
GEORGETOWN SAVINGS BANK	1	\$417,000
GESA CREDIT UNION	1	\$256,950
GMFS, LLC	1	\$264,553
GREAT MIDWEST BANK SSB	2	\$469,000
GREAT WESTERN BANK	3	\$618,075
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000
GUARDIAN CREDIT UNION	1	\$235,500
GUARDIAN MORTGAGE COMPANY INC	3	\$669,891
GUILD MORTGAGE COMPANY	3	\$924,200
HARBORONE CREDIT UNION	1	\$380,000
HEARTLAND BANK	4	\$1,160,868
HIWAY FEDERAL CREDIT UNION	1	\$274,500
HOME FEDERAL SAVINGS BANK	1	\$176,000
HOME STATE BANK	1	\$234,000
HOMEWISE, INC	1	\$184,400
I-C FEDERAL CREDIT UNION	1	\$196,000
IBERIABANK MORTGAGE COMPANY	1	\$184,500
IDAHO CENTRAL CREDIT UNION	4	\$927,500
INTERNATIONAL CITY MORTGAGE, INC	3	\$815,000
INVESTORS BANK	1	\$373,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,177,750
JAMES B. NUTTER AND COMPANY	1	\$372,864
JEANNE DARC CREDIT UNION	1	\$340,000
JONAH BANK OF WYOMING	1	\$283,500
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400
LAKE FOREST BANK & TRUST	1	\$375,000
LAKE MORTGAGE COMPANY INC	1	\$377,900
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,827,550
LEADER BANK, N.A	15	\$4,887,765
LEADER MORTGAGE COMPANY INC	1	\$290,000
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355
LENDUS, LLC	1	\$245,400
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614
LIBERTY BANK FOR SAVINGS	1	\$340,000

LIBERTY SAVINGS BANK, FSB	1	\$181,000
LOANDEPOT.COM, LLC	1	\$327,327
LOS ALAMOS NATIONAL BANK	1	\$272,500
MARINE BANK	2	\$403,269
MEMBERS MORTGAGE COMPANY INC	2	\$474,940
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000
MERRIMACK COUNTY SAVINGS BANK	1	\$266,250
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,500
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500
MI FINANCIAL CORPORATION	6	\$1,759,250
MIDWEST COMMUNITY BANK	2	\$606,431
MIDWEST LOAN SERVICES INC	1	\$216,100
MISSION FEDERAL CREDIT UNION	2	\$543,500
MLD MORTGAGE, INC	2	\$767,000
MONSON SAVINGS BANK	3	\$709,250
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900
MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750
MOUNTAIN WEST FINANCIAL, INC	1	\$205,700
NATIONAL BANK OF KANSAS CITY	4	\$1,222,065
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000
NEW AMERICAN MORTGAGE, LLC	1	\$178,155
NEW BRITAIN MORTGAGE, LLC	1	\$300,289
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500
NORTHAMPTON COOPERATIVE BANK	1	\$204,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000
NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000
NORTHWESTERN MORTGAGE COMPANY	1	\$274,500
NORWOOD COOPERATIVE BANK	1	\$317,900
NRL FEDERAL CREDIT UNION	1	\$179,600
NUMARK CREDIT UNION	1	\$179,900
OLD SECOND NATIONAL BANK	1	\$175,500
ON Q FINANCIAL, INC	1	\$416,700
OPES ADVISORS, INC	7	\$2,624,750
ORANGE COUNTY'S CREDIT UNION	2	\$790,200
ORNL FEDERAL CREDIT UNION	1	\$217,600
ORRSTOWN BANK	1	\$191,700
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300
PACIFIC TRUST BANK, F.S.B	1	\$179,050
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000
PARTNERS FEDERAL CREDIT UNION	1	\$236,100
PATELCO CREDIT UNION	1	\$468,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968
PEOPLES BANK	2	\$661,903
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629

PLATINUM HOME MORTGAGE	1	\$315,000
PMAC LENDING SERVICES, INC	1	\$285,200
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900
PRAIRIE STATE BANK & TRUST	1	\$346,913
PREMIER AMERICA CREDIT UNION	1	\$372,500
RANLIFE, INC	2	\$504,000
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,192,410
RENASANT BANK	2	\$711,000
RESIDENTIAL HOME FUNDING CORP	1	\$321,342
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633
RIVER VALLEY BANK	1	\$184,500
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100
ROBINS FINANCIAL CREDIT UNION	1	\$203,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518
ROYAL CREDIT UNION	3	\$722,000
S&T BANK	1	\$237,814
SAFE CREDIT UNION	3	\$910,000
SAN DIEGO COUNTY CREDIT UNION	1	\$252,000
SAN FRANCISCO FIRE CREDIT UNION	1	\$607,500
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900
SEATTLE BANK	1	\$455,400
SECURITY NATIONAL MORTGAGE	3	\$1,021,617
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,149,862
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000
SPENCER SAVINGS BANK	1	\$305,910
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300
ST. MARYS BANK	2	\$539,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975
STANDARD PACIFIC MORTGAGE, INC	2	\$632,663
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$246,041
STEARNS LENDING, INC	2	\$504,900
STERLING SAVINGS BANK	1	\$281,700
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500
STOCKMAN BANK OF MONTANA	3	\$634,760
SUMMIT CREDIT UNION	2	\$467,100
SUN WEST MORTGAGE COMPANY INC	1	\$347,670
TALMER BANK & TRUST	1	\$179,910
THE CALIFORNIA CREDIT UNION	1	\$303,600
THE LENDING COMPANY, INC	4	\$1,279,950
THE PARK BANK	1	\$204,000
THINK MUTUAL BANK	3	\$633,700
TOTAL MORTGAGE SERVICES, LLC	1	\$356,250
TOWER FEDERAL CREDIT UNION	4	\$1,261,645
TOWNE MORTGAGE COMPANY	1	\$270,000

	TRAVIS CREDIT UNION	2	\$568,500
	UMPQUA BANK	2	\$429,750
	UNION SAVINGS BANK	8	\$1,885,793
	UNITED BANK & TRUST	3	\$807,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600
	UNIVEST BANK AND TRUST CO	5	\$1,273,500
	VANDYK MORTGAGE CORPORATION	2	\$552,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900
	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900
	WATERSTONE MORTGAGE CORP	3	\$918,500
	WEST GATE BANK	1	\$202,455
	WESTCONSIN CREDIT UNION	2	\$410,550
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514
	Unavailable	195	\$58,966,974
<b>Total</b>		<b>895</b>	<b>\$259,105,915</b>
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400
	AEROSPACE FEDERAL CREDIT UNION	3	\$856,750
	AMERICAN BANK	2	\$374,584
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,700
	ANCHORBANK FSB	3	\$663,211
	ARIZONA STATE CREDIT UNION	1	\$200,350
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000
	BANCORPSOUTH BANK	2	\$578,700
	BANK FIRST NATIONAL	1	\$277,000
	BANK OF NEW ORLEANS	1	\$408,000
	BAXTER CREDIT UNION	1	\$214,888
	BRYN MAWR TRUST COMPANY THE	1	\$214,000
	CASHCALL, INC	1	\$226,000
	CENTRAL MORTGAGE COMPANY	1	\$250,000
	CENTRUE BANK	1	\$196,800
	COASTHILLS FEDERAL CREDIT UNION	1	\$266,200
	COMMERCIAL BANK OF TEXAS, N.A	1	\$292,000
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,022
	CORTRUST BANK	2	\$613,300
	DEAN COOPERATIVE BANK	1	\$209,500

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

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

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

	NORTHMARK BANK	1	\$272,000
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541
	OAK BANK	1	\$407,000
	PRAIRIE STATE BANK & TRUST	1	\$193,164
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000
	ST. CLAIR COUNTY STATE BANK	1	\$178,800
	STANDARD MORTGAGE CORPORATION	1	\$180,000
	STOCKMAN BANK OF MONTANA	1	\$180,000
	SUMMIT CREDIT UNION	2	\$715,000
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600
	THE HARVARD STATE BANK	1	\$187,900
	TRISTAR BANK	1	\$307,400
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201
	UMPQUA BANK	1	\$340,000
	UNITED COMMUNITY BANK	1	\$325,000
	Unavailable	26	\$6,588,061
<b>Total</b>		<b>94</b>	<b>\$25,101,249</b>
31417EFK2	BANCORPSOUTH BANK	2	\$685,500
	BANK OF SPRINGFIELD	1	\$180,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000
	CARROLLTON BANK	1	\$357,600
	CBC FEDERAL CREDIT UNION	1	\$278,000
	COMMERCIAL BANK OF TEXAS, N.A	1	\$416,000
	CORTRUST BANK	3	\$753,450
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000
	FIRSTTRUST SAVINGS BANK	1	\$300,000
	FOX RIVER STATE BANK	1	\$365,200
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000
	KINECTA FEDERAL CREDIT UNION	1	\$340,950
	MISSOURI CREDIT UNION	1	\$198,000
	MORTGAGE AMERICA, INC	1	\$286,000
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700
	PREMIER AMERICA CREDIT UNION	1	\$388,437
	STOCKMAN BANK OF MONTANA	1	\$207,238
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400
	Unavailable	10	\$2,478,703
<b>Total</b>		<b>38</b>	<b>\$10,097,678</b>
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500



	ALTRA FEDERAL CREDIT UNION	1	\$240,000
	AMERICAN BANK	2	\$647,056
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300
	AURORA FINANCIAL GROUP INC	1	\$255,000
	BANCORPSOUTH BANK	2	\$398,100
	BANK OF WASHINGTON	1	\$212,860
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163
	CASHCALL, INC	2	\$806,000
	CENTRAL BANK	1	\$200,000
	CENTRAL MORTGAGE COMPANY	2	\$440,000
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000
	DELMAR FINANCIAL COMPANY	1	\$228,000
	DENALI STATE BANK	1	\$360,000
	DIME BANK	1	\$206,000
	DURANT BANK AND TRUST COMPANY	1	\$213,500
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000
	FIRST FINANCIAL CREDIT UNION	1	\$207,328
	FIRST HAWAIIAN BANK	1	\$255,800
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000
	FIRST NATIONAL BANK ALASKA	1	\$436,000
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000
	FIRST REPUBLIC BANK	1	\$315,563
	FREMONT BANK	2	\$579,504
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,500
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625
	HAWAII NATIONAL BANK	1	\$331,590
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000
	LAKE FOREST BANK & TRUST	1	\$273,000
	LBS FINANCIAL CREDIT UNION	1	\$204,000
	MAGNA BANK	1	\$417,000
	MARQUETTE BANK	1	\$284,000
	MERCANTILE BANK	1	\$273,739
	MI FINANCIAL CORPORATION	1	\$246,250
	MIDWESTONE BANK	1	\$344,000
	MISSOURI CREDIT UNION	1	\$185,400
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,500
	MT. MCKINLEY BANK	1	\$202,200
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400
	OAK BANK	3	\$969,100
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000

	SOUTHLAND CREDIT UNION	1	\$260,000
	ST. MARYS BANK	1	\$200,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300
	STOCKMAN BANK OF MONTANA	1	\$264,800
	SUMMIT CREDIT UNION	1	\$215,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000
	THE PARK BANK	1	\$230,000
	UNITED BANK & TRUST	1	\$197,000
	UNITED BANK OF UNION	1	\$276,000
	UNITED COMMUNITY BANK	1	\$184,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000
	Unavailable	21	\$5,315,336
<b>Total</b>		<b>93</b>	<b>\$25,136,718</b>
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459
	ALTRA FEDERAL CREDIT UNION	2	\$488,700
	AMERICAN BANK	2	\$476,809
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000
	ANCHORBANK FSB	1	\$202,500
	AUBURNBANK	1	\$318,400
	BANCORPSOUTH BANK	2	\$575,000
	BANK OF NEW ORLEANS	1	\$417,000
	BANK OF SPRINGFIELD	3	\$822,577
	BANK OF STANLY	1	\$287,200
	BANK OF WASHINGTON	1	\$417,000
	BAXTER CREDIT UNION	1	\$258,600
	BELL STATE BANK & TRUST	1	\$176,000
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000
	BLACKHAWK BANK	2	\$600,500
	BRYN MAWR TRUST COMPANY THE	1	\$175,000
	CAPITAL CREDIT UNION	1	\$185,000
	CARROLLTON BANK	1	\$257,700
	CASHCALL, INC	4	\$1,449,400
	CENTRAL MORTGAGE COMPANY	2	\$426,500
	CITIZENS 1ST BANK	1	\$417,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100
	DELMAR FINANCIAL COMPANY	3	\$607,800
	DHCU COMMUNITY CREDIT UNION	1	\$250,000
	DUPAGE CREDIT UNION	1	\$208,000
	DURANT BANK AND TRUST COMPANY	2	\$615,700
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000
	FIRST BANK	1	\$366,000

FIRST CLOVER LEAF BANK	1	\$241,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$410,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000
FIRST HAWAIIAN BANK	2	\$615,000
FIRST KEYSTONE COMMUNITY BANK	1	\$417,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300
FIRST NATIONAL BANK OF CARMi	1	\$309,786
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000
FIRST NATIONAL BANK OF WATERLOO	2	\$470,050
FIRST NORTHERN CREDIT UNION	1	\$266,000
FIRST REPUBLIC BANK	1	\$400,000
FIRSTTRUST SAVINGS BANK	1	\$280,000
FREMONT BANK	1	\$400,000
GEORGIA'S OWN CREDIT UNION	1	\$213,450
GRAFTON SUBURBAN CREDIT UNION	1	\$256,000
GREAT LAKES CREDIT UNION	1	\$187,000
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591
ILLINI BANK	2	\$477,750
LAKE FOREST BANK & TRUST	1	\$312,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$587,050
LBS FINANCIAL CREDIT UNION	2	\$796,000
LEADER BANK, N.A	1	\$226,400
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000
MANUFACTURERS BANK AND TRUST CO	1	\$310,000
MARINE BANK	4	\$1,000,471
MERCANTILE BANK	1	\$270,379
MIDWEST COMMUNITY BANK	1	\$210,000
MIDWEST LOAN SERVICES INC	1	\$303,700
MISSOURI CREDIT UNION	4	\$975,700
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000
MOUNTAINONE BANK	1	\$338,000
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800
OAK BANK	1	\$335,900
OLD FORT BANKING COMPANY	1	\$247,700
ORIENTAL BANK AND TRUST	1	\$178,000
PANHANDLE STATE BANK	1	\$252,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000
PREMIER BANK OF JACKSONVILLE	1	\$233,750
PRIMEBANK	1	\$307,700
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000
RIVER VALLEY BANK	2	\$635,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000

	SHELL FEDERAL CREDIT UNION	1	\$290,350
	SOUTHERN BANK & TRUST COMPANY	1	\$231,920
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,425
	STANDARD MORTGAGE CORPORATION	1	\$312,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500
	SUMMIT CREDIT UNION	1	\$262,000
	SUPERIOR FEDERAL CREDIT UNION	2	\$547,605
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000
	THE MERCHANTS NATIONAL BANK	1	\$236,950
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000
	UNITED BANK & TRUST	2	\$625,000
	UNITED COMMUNITY BANK	2	\$644,304
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000
	VENTURE BANK	1	\$378,500
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000
	Unavailable	48	\$12,186,881
<b>Total</b>		<b>187</b>	<b>\$50,416,804</b>
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000
	ALLIED MORTGAGE GROUP, INC	1	\$417,000
	AMERICAN BANK	1	\$277,783
	AMERICAN BANK, N.A	1	\$385,200
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000
	ANCHORBANK FSB	3	\$667,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000
	BANCORPSOUTH BANK	3	\$1,016,790
	BANK FIRST NATIONAL	1	\$417,000
	BANK OF ABBEVILLE AND TRUST CO	1	\$266,300
	BANK OF SPRINGFIELD	1	\$240,000
	BREMER FINANCIAL CORPORATION	1	\$175,000
	BRYN MAWR TRUST COMPANY THE	2	\$608,750
	CASHCALL, INC	2	\$706,000
	CENTRAL BANK ILLINOIS	1	\$356,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000
	CENTRAL MORTGAGE COMPANY	2	\$483,300
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,000
	CORTRUST BANK	1	\$216,000
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000
	DELMAR FINANCIAL COMPANY	3	\$717,000
	DENMARK STATE BANK	1	\$235,000
	DUPAGE CREDIT UNION	1	\$181,300

DURANT BANK AND TRUST COMPANY	3	\$833,895
ESB FINANCIAL	1	\$417,000
FARMERS & MERCHANTS BANK	1	\$326,284
FIRST CENTURY BANK	1	\$255,200
FIRST CLOVER LEAF BANK	1	\$322,000
FIRST COMMUNITY CREDIT UNION	1	\$180,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000
FIRST HAWAIIAN BANK	2	\$662,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$272,700
FIRST NATIONAL BANK	1	\$202,100
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250
FIRST REPUBLIC BANK	2	\$786,392
FIRST STATE BANK OF ILLINOIS	1	\$178,000
FIRST UNITED BANK & TRUST	2	\$615,000
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000
GREAT WESTERN BANK	1	\$300,000
GUARDIAN MORTGAGE COMPANY INC	1	\$300,000
HARBOR NATIONAL BANK	1	\$375,000
HAWAII NATIONAL BANK	2	\$679,214
HOME FEDERAL SAVINGS BANK	1	\$242,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000
ILLINI BANK	2	\$355,886
ILLINOIS NATIONAL BANK	2	\$380,425
ISLAND FEDERAL CREDIT UNION	1	\$240,000
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000
LAKE FOREST BANK & TRUST	3	\$995,500
LAND /HOME FINANCIAL SERVICES, INC	2	\$659,000
LEADER MORTGAGE COMPANY INC	2	\$685,500
MACON BANK, INC	1	\$300,000
MARINE BANK	3	\$580,308
MERCANTILE BANK	1	\$190,000
MIDLAND STATES BANK	1	\$220,000
MIDWEST COMMUNITY BANK	1	\$230,000
MISSOULA FEDERAL CREDIT UNION	1	\$321,299
MISSOURI CREDIT UNION	2	\$523,900
MOUNTAIN AMERICA CREDIT UNION	4	\$829,500
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000
NORTHWESTERN MORTGAGE COMPANY	3	\$886,950
NUMARK CREDIT UNION	1	\$333,950
OAK BANK	3	\$827,800
OPES ADVISORS, INC	1	\$256,000
ORIENTAL BANK AND TRUST	1	\$191,450
PARK BANK	1	\$196,000
PORT WASHINGTON STATE BANK	1	\$323,300

	PRAIRIE STATE BANK & TRUST	2	\$645,896
	PROVIDENT CREDIT UNION	1	\$235,000
	RIVERHILLS BANK	1	\$195,500
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000
	SOUTHERN COMMERCIAL BANK	1	\$268,400
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000
	STANDARD MORTGAGE CORPORATION	2	\$628,500
	STATE BANK OF LINCOLN	1	\$202,600
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175
	SUMMIT CREDIT UNION	2	\$380,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000
	TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000
	THE TRADERS NATIONAL BANK	1	\$174,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900
	UMPQUA BANK	1	\$388,000
	UNITED BANK & TRUST	1	\$225,100
	UNITED COMMUNITY BANK	1	\$180,514
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000
	VILLAGE MORTGAGE COMPANY	1	\$215,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000
	Unavailable	53	\$13,491,450
<b>Total</b>		<b>191</b>	<b>\$50,410,212</b>
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000
	ALABAMA ONE CREDIT UNION	1	\$241,600
	AMERICAN BANK	2	\$588,365
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,200
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600
	ANCHORBANK FSB	6	\$1,367,198
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250
	AUBURNBANK	1	\$385,000
	BANCORPSOUTH BANK	4	\$1,260,250
	BANK FIRST NATIONAL	1	\$251,642
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797
	BAY-VALLEY MORTGAGE GROUP	1	\$384,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000
	BRYN MAWR TRUST COMPANY THE	2	\$454,800
	CAMBRIDGE SAVINGS BANK	1	\$354,200
	CARROLLTON BANK	4	\$1,271,700
	CASHCALL, INC	2	\$784,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000

CENTRAL MORTGAGE COMPANY	5	\$1,243,669
CENTRAL SAVINGS BANK	1	\$229,120
CENTRAL STATE BANK	1	\$387,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550
CORTRUST BANK	1	\$192,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,550
DELMAR FINANCIAL COMPANY	1	\$245,000
DENALI STATE BANK	2	\$376,800
DIME BANK	1	\$202,000
DURANT BANK AND TRUST COMPANY	3	\$803,630
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000
FIRST BANK RICHMOND, NA	2	\$755,900
FIRST CENTURY BANK, INC	1	\$404,000
FIRST CLOVER LEAF BANK	1	\$227,300
FIRST COMMUNITY CREDIT UNION	3	\$684,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690
FIRST FEDERAL BANK OF OHIO	1	\$225,600
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500
FIRST HAWAIIAN BANK	1	\$250,000
FIRST MINNESOTA BANK	1	\$189,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500
FIRST NATIONAL BANK OF HARTFORD	1	\$388,000
FIRST PLACE BANK	1	\$243,200
FIRST REPUBLIC BANK	4	\$1,144,766
GESA CREDIT UNION	1	\$178,000
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000
GUARDIAN MORTGAGE COMPANY INC	2	\$417,400
HEARTLAND BANK	1	\$224,300
HOME FEDERAL SAVINGS BANK	2	\$622,000
HOME STATE BANK	1	\$317,200
ILLINOIS NATIONAL BANK	1	\$237,580
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000
INTERNATIONAL BANK OF COMMERCE	1	\$390,000
LAKE FOREST BANK & TRUST	2	\$667,700
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000
LBS FINANCIAL CREDIT UNION	2	\$388,500
LEADER MORTGAGE COMPANY INC	1	\$385,000
MARINE BANK	2	\$484,400
MERCANTILE BANK	1	\$276,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345
MIDLAND STATES BANK	1	\$225,299
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100

	MIDWEST COMMUNITY BANK	1	\$246,800
	MIDWESTONE BANK	1	\$177,000
	MISSOULA FEDERAL CREDIT UNION	3	\$839,650
	MISSOURI CREDIT UNION	1	\$175,000
	MORTGAGE AMERICA, INC	1	\$375,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000
	MYCUMORTGAGE, LLC	1	\$326,000
	NATIONAL BANK OF KANSAS CITY	1	\$396,000
	NEW ERA BANK	1	\$321,200
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660
	OAK BANK	3	\$821,875
	OMNIAMERICAN BANK	1	\$226,225
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,500
	PRAIRIE STATE BANK & TRUST	1	\$386,915
	PREMIER AMERICA CREDIT UNION	1	\$407,750
	RIVER VALLEY BANK	1	\$176,000
	SHELL FEDERAL CREDIT UNION	1	\$217,450
	SOUTHERN BANK & TRUST COMPANY	1	\$217,500
	ST. MARYS BANK	1	\$218,000
	STANDARD MORTGAGE CORPORATION	3	\$742,600
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500
	STOCKMAN BANK OF MONTANA	1	\$176,500
	SUFFOLK COUNTY NATIONAL BANK	1	\$245,000
	SUMMIT CREDIT UNION	1	\$230,850
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000
	TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500
	THE PARK BANK	1	\$394,000
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000
	UNITED BANK & TRUST	2	\$492,700
	UNITED COMMUNITY BANK	3	\$713,750
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000
	WESTFIELD BANK, F.S.B	1	\$259,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000
	Unavailable	70	\$18,741,639
<b>Total</b>		<b>237</b>	<b>\$62,412,770</b>
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850
	BOKF, NATIONAL ASSOCIATION	2	\$641,650
	CORTRUST BANK	1	\$224,000
	STAR FINANCIAL GROUP, INC	1	\$365,000



	Unavailable	2	\$740,000
<b>Total</b>		<b>29</b>	<b>\$8,830,781</b>
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700
	ACHIEVA CREDIT UNION	1	\$175,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000
	AFFILIATED MORTGAGE COMPANY	3	\$654,920
	AKT AMERICAN CAPITAL, INC	1	\$336,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,127
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000
	ALLIED MORTGAGE GROUP, INC	3	\$1,118,000
	ALTRA FEDERAL CREDIT UNION	2	\$389,600
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,550,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$458,000
	AMERICAN SAVINGS BANK, F.S.B	3	\$912,500
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$407,000
	AMERICASH	1	\$250,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,444
	ANCHORBANK FSB	2	\$397,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,600
	ASSOCIATED BANK, NA	2	\$437,710
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000
	AVIDIA BANK	1	\$282,700
	BANCORPSOUTH BANK	10	\$2,192,550
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000
	BANNER BANK	1	\$187,500
	BAXTER CREDIT UNION	4	\$924,689
	BAYCOAST BANK	1	\$417,000
	BELL STATE BANK & TRUST	4	\$960,500
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000
	BOULDER VALLEY CREDIT UNION	1	\$350,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300
	BRYN MAWR TRUST COMPANY THE	2	\$576,000
	BUSEY BANK	1	\$175,000
	CAMBRIDGE SAVINGS BANK	1	\$417,000

CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500
CAPITAL CREDIT UNION	1	\$250,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000
CASHCALL, INC	60	\$20,312,400
CENTENNIAL LENDING, LLC	1	\$299,500
CENTRAL BANK	1	\$330,123
CENTRAL MORTGAGE COMPANY	2	\$405,000
CENTRAL PACIFIC BANK	2	\$476,800
CENTRAL STATE BANK	1	\$353,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000
CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250
CITIZENS BANK	1	\$265,000
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856
COASTAL FEDERAL CREDIT UNION	1	\$257,659
COBALT MORTGAGE, INC	9	\$2,379,100
COLUMBIA CREDIT UNION	1	\$187,000
COMMUNITY STATE BANK	1	\$269,807
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000
CONTINENTAL HOME LOANS INC	1	\$288,000
CORNERSTONE MORTGAGE COMPANY	2	\$482,143
CORNERSTONE MORTGAGE INC	3	\$653,300
COVANTAGE CREDIT UNION	1	\$175,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,400
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000
CREDIT UNION OF COLORADO	1	\$179,250
CUSO MORTGAGE CORPORATION	1	\$192,800
CUSO MORTGAGE, INC	1	\$202,250
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600
DEAN COOPERATIVE BANK	1	\$200,000
DENALI STATE BANK	1	\$289,200
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400
DUPAGE CREDIT UNION	1	\$189,000
DURANT BANK AND TRUST COMPANY	5	\$1,370,480
EASTWOOD BANK	2	\$480,000
ELEVATIONS CU	4	\$1,016,000
ENT FEDERAL CREDIT UNION	2	\$495,922
ENVOY MORTGAGE, LTD	3	\$808,500
EQUITY RESOURCES, INC	3	\$710,100
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000
FARMINGTON BANK	1	\$208,000
FBC MORTGAGE LLC	1	\$174,221
FIDELITY BANK MORTGAGE	6	\$1,688,550
FIDELITY CO-OPERATIVE BANK	1	\$257,000

	FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900
	FIRST COMMUNITY CREDIT UNION	3	\$776,213
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110
	FIRST FEDERAL BANK, FSB	1	\$187,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000
	FIRST HAWAIIAN BANK	3	\$1,628,500
	FIRST MERIT MORTGAGE CORPORATION	4	\$834,641
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,417,810
	FIRST NATIONAL BANK OF GILLETTE	1	\$223,000
	FIRST PLACE BANK	7	\$1,721,000
	FIRST REPUBLIC BANK	12	\$5,877,157
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985
	FIRSTTRUST SAVINGS BANK	2	\$822,000
	FREMONT BANK	17	\$5,680,161
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000
	GEO-CORP, INC	1	\$417,000
	GESA CREDIT UNION	1	\$200,000
	GMFS, LLC	1	\$244,000
	GREAT WESTERN BANK	2	\$401,400
	GUARANTY TRUST CORPORATION	2	\$477,000
	GUARDIAN CREDIT UNION	1	\$332,000
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,500
	GUILD MORTGAGE COMPANY	3	\$695,900
	HAMPDEN BANK	1	\$263,500
	HEARTLAND BANK	3	\$826,800
	HOME FEDERAL BANK	1	\$330,000
	HOME FINANCING CENTER INC	1	\$280,000
	HONESDALE NATIONAL BANK THE	1	\$211,000
	INTERNATIONAL CITY MORTGAGE, INC	1	\$226,734
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,209,973
	KINECTA FEDERAL CREDIT UNION	3	\$1,030,000
	LAKE AREA BANK	1	\$207,400
	LAKE FOREST BANK & TRUST	1	\$402,000
	LAND /HOME FINANCIAL SERVICES, INC	3	\$838,550
	LANDMARK CREDIT UNION	2	\$432,250
	LEADER BANK, N.A	15	\$4,180,900
	LEADER MORTGAGE COMPANY INC	8	\$2,329,400
	LEADER ONE FINANCIAL CORPORATION	1	\$303,500
	LENDUS, LLC	9	\$2,855,500
	LIFESTORE BANK	1	\$222,500
	LOGIX FEDERAL CREDIT UNION	1	\$190,050

LOS ALAMOS NATIONAL BANK	2	\$528,000
LYONS MORTGAGE SERVICES, INC	1	\$200,000
MARQUETTE BANK	2	\$454,250
MEMBERS MORTGAGE COMPANY INC	5	\$1,204,750
MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000
MID AMERICA MORTGAGE, INC	1	\$188,000
MID-ISLAND MORTGAGE CORP	1	\$224,500
MIDWEST COMMUNITY BANK	2	\$504,850
MISSION FEDERAL CREDIT UNION	3	\$901,900
MLD MORTGAGE, INC	3	\$1,239,250
MORTGAGE AMERICA, INC	2	\$438,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000
MYCUMORTGAGE, LLC	1	\$188,725
NATIONAL BANK OF KANSAS CITY	6	\$2,015,750
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000
NETWORK FUNDING, L.P	7	\$2,217,900
NEWTOWN SAVINGS BANK	3	\$923,000
NORTHMARK BANK	1	\$209,024
NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700
NORWOOD COOPERATIVE BANK	2	\$390,000
NRL FEDERAL CREDIT UNION	1	\$223,764
OLD SECOND NATIONAL BANK	2	\$564,000
ON Q FINANCIAL, INC	3	\$862,000
OPES ADVISORS, INC	3	\$929,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500
PANHANDLE STATE BANK	1	\$240,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548
PINNACLE MORTGAGE GROUP, INC	1	\$375,420
PIONEER CREDIT UNION	1	\$206,000
PMAC LENDING SERVICES, INC	1	\$185,000
PRAIRIE STATE BANK & TRUST	1	\$254,400
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000
PROVIDENT CREDIT UNION	4	\$1,487,000
QUALSTAR CREDIT UNION	2	\$461,500
RABOBANK, N.A	1	\$218,000
RAYMOND JAMES BANK, FSB	1	\$264,000
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,339,000
REDSTONE FEDERAL CREDIT UNION	2	\$498,000
REDWOOD CREDIT UNION	1	\$223,000
RENASANT BANK	4	\$1,420,500
RESIDENTIAL HOME FUNDING CORP	1	\$386,000
RIDDELL NATIONAL BANK	1	\$182,000
RIGHT START MORTGAGE, INC	1	\$250,000

ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000
SACRAMENTO CREDIT UNION	1	\$185,000
SAFE CREDIT UNION	1	\$230,000
SALAL CREDIT UNION	1	\$232,500
SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800
SEASONS FEDERAL CREDIT UNION	3	\$658,650
SECURITY NATIONAL MORTGAGE	4	\$1,131,300
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,200
SOMERSET TRUST COMPANY	1	\$249,850
SOUND COMMUNITY BANK	1	\$199,200
STANDARD BANK AND TRUST COMPANY	2	\$574,000
STANDARD MORTGAGE CORPORATION	1	\$192,000
STANDARD PACIFIC MORTGAGE, INC	1	\$199,101
STANFORD FEDERAL CREDIT UNION	1	\$620,000
STEARNS LENDING, INC	1	\$211,500
STERLING SAVINGS BANK	1	\$322,097
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$368,000
SUMMIT FUNDING, INC	1	\$202,000
SUN AMERICAN MORTGAGE COMPANY	1	\$272,000
SUN WEST MORTGAGE COMPANY INC	1	\$324,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600
SUPERIOR FEDERAL CREDIT UNION	1	\$218,200
SWBC MORTGAGE	4	\$892,500
TALMER BANK & TRUST	3	\$875,000
TEACHERS FEDERAL CREDIT UNION	1	\$188,400
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400
THE PARK BANK	2	\$643,939
TOTAL MORTGAGE SERVICES, LLC	1	\$293,000
TOWER FEDERAL CREDIT UNION	2	\$621,500
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$262,850
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000
TRAVERSE CITY STATE BANK	2	\$416,800
TRAVIS CREDIT UNION	1	\$179,000
TRUMARK FINANCIAL CREDIT UNION	2	\$550,000
UNION SAVINGS BANK	15	\$3,921,709
UNITED BANK & TRUST	1	\$203,000
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942
VALLEY NATIONAL BANK	47	\$11,346,141
VERMONT FEDERAL CREDIT UNION	1	\$344,000

	VIRGINIA CREDIT UNION, INC	1	\$316,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200
	WALLIS STATE BANK	1	\$267,350
	WATERSTONE MORTGAGE CORP	5	\$1,412,715
	WEST GATE BANK	1	\$228,500
	WESTCONSIN CREDIT UNION	1	\$292,000
	WESTSTAR MORTGAGE CORPORATION	2	\$534,250
	Unavailable	224	\$61,298,194
<b>Total</b>		<b>894</b>	<b>\$250,139,079</b>
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$601,100
	3RD FED BANK	1	\$417,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000
	ACADEMY MORTGAGE CORPORATION	3	\$714,000
	ACOPIA, LLC	1	\$392,064
	ADIRONDACK TRUST COMPANY THE	1	\$217,000
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000
	AFFILIATED MORTGAGE COMPANY	2	\$599,625
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022
	AKT AMERICAN CAPITAL, INC	1	\$352,000
	ALASKA USA FEDERAL CREDIT UNION	5	\$988,911
	ALLIED MORTGAGE GROUP, INC	2	\$604,000
	ALPINE BANK & TRUST CO	1	\$404,500
	ALTRA FEDERAL CREDIT UNION	3	\$812,700
	AMARILLO NATIONAL BANK	2	\$431,660
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,231,328
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,800
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$442,300
	AMERICASH	1	\$417,000
	ANDREWS FEDERAL CREDIT UNION	2	\$525,159
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400
	ASSOCIATED BANK, NA	2	\$629,500
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500
	AURORA FINANCIAL GROUP INC	1	\$282,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403
	BANCORPSOUTH BANK	9	\$2,348,850
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400
	BANNER BANK	2	\$545,000

BAXTER CREDIT UNION	4	\$1,067,450
BAY-VALLEY MORTGAGE GROUP	2	\$689,000
BELL STATE BANK & TRUST	1	\$317,000
BELLCO CREDIT UNION	2	\$447,200
BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065
BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500
BREMER FINANCIAL CORPORATION	2	\$368,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650
BUSEY BANK	1	\$177,348
CAMBRIDGE SAVINGS BANK	1	\$251,000
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000
CASHCALL, INC	62	\$21,272,000
CENTENNIAL LENDING, LLC	1	\$222,275
CENTRAL BANK	1	\$252,000
CENTRAL MORTGAGE COMPANY	3	\$666,453
CENTRAL PACIFIC BANK	1	\$291,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000
CFCU COMMUNITY CREDIT UNION	1	\$200,000
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000
CHEMICAL BANK	1	\$206,625
CHERRY CREEK MORTGAGE COMPANY	9	\$2,729,526
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500
CITIZENSFIRST CREDIT UNION	1	\$179,000
COBALT MORTGAGE, INC	10	\$2,936,800
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000
COMMUNITY STATE BANK	1	\$187,516
COMMUNITYONE BANK, N.A	1	\$179,212
CONTINENTAL HOME LOANS INC	1	\$283,580
CORNERSTONE MORTGAGE INC	2	\$383,000
COVANTAGE CREDIT UNION	1	\$200,000
CREDIT UNION WEST	1	\$190,400
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000
CUSO MORTGAGE CORPORATION	1	\$254,000
CUSO MORTGAGE, INC	2	\$693,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422
DHI MORTGAGE COMPANY, LTD	1	\$320,000
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800
DUPACO COMMUNITY CREDIT UNION	1	\$304,000
DURANT BANK AND TRUST COMPANY	4	\$1,044,800
ELEVATIONS CU	4	\$1,163,500
EMPOWER FEDERAL CREDIT UNION	1	\$214,000
ENT FEDERAL CREDIT UNION	1	\$300,000
ENVOY MORTGAGE, LTD	2	\$496,758
FAA CREDIT UNION	1	\$203,000

FARMINGTON BANK	1	\$413,250
FBC MORTGAGE LLC	1	\$222,000
FIDELITY BANK MORTGAGE	5	\$1,394,325
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,629
FIRST FEDERAL BANK	1	\$206,000
FIRST FEDERAL BANK, FSB	1	\$352,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000
FIRST HAWAIIAN BANK	3	\$1,482,500
FIRST MORTGAGE COMPANY, L.L.C	3	\$627,790
FIRST MORTGAGE CORPORATION	1	\$400,000
FIRST NATIONAL BANK ALASKA	3	\$1,111,101
FIRST PLACE BANK	7	\$1,923,543
FIRST REPUBLIC BANK	10	\$5,053,642
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849
FIRSTTRUST SAVINGS BANK	1	\$244,000
FORUM CREDIT UNION	3	\$667,190
FREMONT BANK	17	\$5,128,099
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984
GATEWAY MORTGAGE CORPORATION	1	\$230,000
GEO-CORP, INC	1	\$252,000
GESA CREDIT UNION	2	\$597,900
GILPIN FINANCIAL SERVICES, INC	1	\$226,000
GMFS, LLC	1	\$242,500
GREAT MIDWEST BANK SSB	1	\$187,500
GREAT WESTERN BANK	4	\$956,000
GUARANTY TRUST CORPORATION	1	\$233,000
GUARDIAN MORTGAGE COMPANY INC	1	\$237,500
GUILD MORTGAGE COMPANY	3	\$626,600
HARBORONE CREDIT UNION	2	\$557,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$370,000
HEARTLAND BANK	1	\$183,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000
HONOLULU HOMELOANS, INC	1	\$550,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841
IDAHO CENTRAL CREDIT UNION	2	\$621,200
INTERNATIONAL BANK OF COMMERCE	2	\$442,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,461,391
JONAH BANK OF WYOMING	1	\$187,500
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419



KIRTLAND FEDERAL CREDIT UNION	1	\$322,800
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,191,000
LANDMARK CREDIT UNION	1	\$180,300
LEADER BANK, N.A	9	\$2,719,500
LEADER MORTGAGE COMPANY INC	2	\$510,000
LEADER ONE FINANCIAL CORPORATION	3	\$810,000
LENDUS, LLC	6	\$1,977,000
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206
LOS ALAMOS NATIONAL BANK	3	\$902,700
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000
MACKINAC SAVINGS BANK	1	\$255,000
MAGNA BANK	3	\$987,000
MANSFIELD COOPERATIVE BANK	1	\$234,000
MARQUETTE BANK	1	\$240,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000
MEMBER HOME LOAN, L.L.C	1	\$300,000
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000
MID AMERICA MORTGAGE, INC	1	\$197,528
MIDWEST COMMUNITY BANK	3	\$781,000
MISSION FEDERAL CREDIT UNION	5	\$1,260,000
MLD MORTGAGE, INC	6	\$1,870,000
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000
MOUNTAIN WEST FINANCIAL, INC	1	\$320,000
MYCUMORTGAGE, LLC	5	\$1,074,034
NATIONAL BANK OF KANSAS CITY	2	\$764,703
NATIONAL COOPERATIVE BANK, N.A	1	\$210,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000
NETWORK FUNDING, L.P	10	\$3,758,700
NEW AMERICAN MORTGAGE, LLC	1	\$190,000
NEWTOWN SAVINGS BANK	4	\$901,000
NORTHWEST FEDERAL CREDIT UNION	2	\$496,500
NORTHWEST PLUS CREDIT UNION	1	\$255,250
NUMERICA CREDIT UNION	1	\$208,000
OLD SECOND NATIONAL BANK	2	\$659,000
OMNIAMERICAN BANK	1	\$280,000
ON Q FINANCIAL, INC	2	\$507,890
OPES ADVISORS, INC	1	\$402,000
ORNL FEDERAL CREDIT UNION	1	\$344,000
ORRSTOWN BANK	1	\$382,000
PANHANDLE STATE BANK	1	\$348,350
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681
PATELCO CREDIT UNION	4	\$1,200,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300

PINNACLE MORTGAGE GROUP, INC	3	\$1,137,500
PIONEER CREDIT UNION	1	\$220,000
PLATINUM HOME MORTGAGE	2	\$456,400
PORT WASHINGTON STATE BANK	1	\$176,000
PREMIER AMERICA CREDIT UNION	1	\$302,000
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000
PRIMEWEST MORTGAGE CORPORATION	1	\$384,900
PROVIDENCE BANK	1	\$242,000
PROVIDENT CREDIT UNION	4	\$1,190,400
QUALSTAR CREDIT UNION	1	\$184,500
RABOBANK, N.A	1	\$180,250
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,487,902
RENASANT BANK	1	\$226,000
RESIDENTIAL HOME FUNDING CORP	1	\$268,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200
ROYAL CREDIT UNION	1	\$208,000
SACRAMENTO CREDIT UNION	1	\$212,000
SALAL CREDIT UNION	1	\$254,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000
SEASONS FEDERAL CREDIT UNION	1	\$187,500
SECURITY NATIONAL MORTGAGE	2	\$440,750
SEVERN SAVINGS BANK FSB	1	\$273,800
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,751,800
SOMERSET TRUST COMPANY	1	\$179,000
SOUTHERN BANK & TRUST COMPANY	1	\$405,000
SOUTHLAND CREDIT UNION	1	\$200,000
ST. MARYS BANK	2	\$447,000
STERLING SAVINGS BANK	3	\$738,500
STOCKMAN BANK OF MONTANA	1	\$228,000
SUMMIT CREDIT UNION	3	\$687,250
SUMMIT FUNDING, INC	1	\$320,500
SWBC MORTGAGE	3	\$907,100
TEACHERS FEDERAL CREDIT UNION	1	\$344,000
THE HARVARD STATE BANK	1	\$198,671
THE LENDING COMPANY, INC	1	\$389,200
THE PARK BANK	1	\$240,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000
THE WASHINGTON TRUST COMPANY	1	\$293,000
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000
UNION SAVINGS BANK	23	\$6,262,638
UNITED BANK & TRUST	1	\$369,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800
UNIVERSITY BANK	2	\$681,500
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669
	UNIVEST BANK AND TRUST CO	1	\$227,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000
	VALLEY NATIONAL BANK	37	\$9,103,913
	VANDYK MORTGAGE CORPORATION	1	\$254,500
	VIRGINIA CREDIT UNION, INC	1	\$226,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800
	WATERSTONE MORTGAGE CORP	1	\$301,750
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000
	Unavailable	229	\$64,448,120
<b>Total</b>		<b>876</b>	<b>\$249,742,694</b>
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000
	3RD FED BANK	1	\$374,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550
	ACADEMY MORTGAGE CORPORATION	1	\$241,000
	ADIRONDACK TRUST COMPANY THE	2	\$480,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000
	AFFILIATED BANK	2	\$595,000
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000
	ALLIED MORTGAGE GROUP, INC	2	\$434,500
	ALTRA FEDERAL CREDIT UNION	2	\$540,550
	AMARILLO NATIONAL BANK	4	\$847,760
	AMEGY MORTGAGE	2	\$578,172
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,788,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,470,000
	ANCHORBANK FSB	2	\$753,406
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000
	BANCORPSOUTH BANK	2	\$590,500
	BANK FIRST NATIONAL	1	\$244,000
	BANK MUTUAL	1	\$323,000
	BANK OF HAWAII	1	\$269,000
	BANK OF WHITTIER, NA	1	\$200,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000

BAXTER CREDIT UNION	1	\$187,000
BAY FEDERAL CREDIT UNION	2	\$695,000
BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500
BELL STATE BANK & TRUST	2	\$597,000
BELLCO CREDIT UNION	1	\$283,600
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700
BREMER FINANCIAL CORPORATION	1	\$203,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105
BRYN MAWR TRUST COMPANY THE	3	\$966,200
BUSEY BANK	1	\$193,000
CAMBRIDGE SAVINGS BANK	2	\$722,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700
CASHCALL, INC	52	\$15,510,993
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100
CENTRAL MORTGAGE COMPANY	1	\$328,000
CENTRAL PACIFIC BANK	1	\$423,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100
CITIZENS 1ST BANK	1	\$182,621
COBALT MORTGAGE, INC	8	\$2,491,150
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900
COMMUNITY STATE BANK	1	\$232,000
COMMUNITYONE BANK, N.A	3	\$721,900
CORNERSTONE MORTGAGE INC	1	\$200,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,000
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000
DHI MORTGAGE COMPANY, LTD	1	\$287,766
DORT FEDERAL CREDIT UNION	1	\$258,942
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750
DURANT BANK AND TRUST COMPANY	6	\$1,611,259
EASTWOOD BANK	1	\$400,000
ELEVATIONS CU	5	\$1,398,425
ENVOY MORTGAGE, LTD	7	\$2,114,600
EQUITY RESOURCES, INC	3	\$766,700
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450
FARMINGTON BANK	1	\$175,000
FIDELITY BANK MORTGAGE	5	\$1,712,125
FIRST BANK OF WYOMING	1	\$306,700
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800
FIRST COMMUNITY CREDIT UNION	3	\$607,950

FIRST COMMUNITY MORTGAGE, INC	1	\$308,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,309,727
FIRST COUNTY BANK	2	\$520,000
FIRST FEDERAL BANK	1	\$270,000
FIRST FEDERAL BANK, FSB	1	\$188,200
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000
FIRST HAWAIIAN BANK	5	\$1,250,000
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000
FIRST NATIONAL BANK ALASKA	1	\$200,000
FIRST PLACE BANK	11	\$2,987,000
FIRST REPUBLIC BANK	15	\$5,859,642
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000
FIRSTTRUST SAVINGS BANK	1	\$335,000
FORUM CREDIT UNION	1	\$194,648
FREMONT BANK	13	\$3,772,928
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000
GATEWAY MORTGAGE CORPORATION	1	\$344,000
GMFS, LLC	2	\$518,200
GREAT WESTERN BANK	2	\$677,800
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003
GSF MORTGAGE CORPORATION	1	\$405,000
GUARANTY TRUST CORPORATION	2	\$571,500
GUARDIAN MORTGAGE COMPANY INC	3	\$936,650
GUILD MORTGAGE COMPANY	2	\$514,000
HARBORONE CREDIT UNION	3	\$998,000
HEARTLAND BANK	2	\$571,425
HOLYOKE CREDIT UNION	1	\$236,800
HOME POINT FINANCIAL CORPORATION	1	\$183,250
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335
IDAHO CENTRAL CREDIT UNION	1	\$350,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600
INTERNATIONAL CITY MORTGAGE, INC	2	\$552,300
INVESTORS BANK	2	\$538,500
J.G. WENTWORTH HOME LENDING, LLC	10	\$2,810,574
JAMES B. NUTTER AND COMPANY	1	\$206,000
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000
LAKE FOREST BANK & TRUST	3	\$1,093,000
LAKE MORTGAGE COMPANY INC	1	\$227,800
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,500
LANDMARK CREDIT UNION	1	\$202,936
LEADER BANK, N.A	15	\$4,687,300
LEADER MORTGAGE COMPANY INC	5	\$1,252,250
LEADER ONE FINANCIAL CORPORATION	3	\$785,670

LENDUS, LLC	7	\$2,130,000
LOGIX FEDERAL CREDIT UNION	1	\$221,052
LOS ALAMOS NATIONAL BANK	3	\$986,200
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000
MAGNA BANK	2	\$711,082
MANSFIELD COOPERATIVE BANK	2	\$511,000
MARQUETTE BANK	2	\$576,200
MEGASTAR FINANCIAL CORP	1	\$384,900
MEMBERS MORTGAGE COMPANY INC	3	\$972,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000
MI FINANCIAL CORPORATION	1	\$339,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000
MID-ISLAND MORTGAGE CORP	1	\$417,000
MIDWEST COMMUNITY BANK	2	\$563,000
MISSION FEDERAL CREDIT UNION	1	\$225,000
MLD MORTGAGE, INC	2	\$775,000
MORTGAGE AMERICA, INC	1	\$292,500
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500
MYCUMORTGAGE, LLC	4	\$1,070,418
NATIONAL BANK OF KANSAS CITY	3	\$908,283
NATIONAL BANK OF OHIO	1	\$241,918
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000
NETWORK FUNDING, L.P	5	\$1,564,920
NEWTOWN SAVINGS BANK	1	\$417,000
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900
NRL FEDERAL CREDIT UNION	1	\$313,000
OLD SECOND NATIONAL BANK	5	\$1,486,400
ON Q FINANCIAL, INC	1	\$352,000
OPES ADVISORS, INC	9	\$2,794,000
ORNL FEDERAL CREDIT UNION	2	\$474,950
PANHANDLE STATE BANK	1	\$280,500
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000
PATELCO CREDIT UNION	1	\$355,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145
PINNACLE MORTGAGE GROUP, INC	1	\$342,000
PMAC LENDING SERVICES, INC	1	\$352,000
PORT WASHINGTON STATE BANK	2	\$499,750
PREMIER AMERICA CREDIT UNION	3	\$822,028
PRIMEWEST MORTGAGE CORPORATION	2	\$544,000
PROVIDENT CREDIT UNION	2	\$472,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000
RABOBANK, N.A	2	\$529,720
RAYMOND JAMES BANK, FSB	1	\$200,000

REAL ESTATE MORTGAGE NETWORK INC	2	\$542,000
REDSTONE FEDERAL CREDIT UNION	1	\$224,000
RENASANT BANK	2	\$662,553
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250
ROYAL CREDIT UNION	1	\$185,000
SACRAMENTO CREDIT UNION	1	\$228,000
SALAL CREDIT UNION	1	\$366,700
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000
SECURITY NATIONAL MORTGAGE	1	\$308,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,364,750
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000
ST. MARYS BANK	2	\$461,000
STANDARD BANK AND TRUST COMPANY	4	\$1,040,502
STATE BANK OF CROSS PLAINS	1	\$296,000
STEARNS LENDING, INC	2	\$715,200
STERLING SAVINGS BANK	1	\$240,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750
STOCKMAN BANK OF MONTANA	2	\$673,250
SUMMIT CREDIT UNION	3	\$671,575
SUMMIT FUNDING, INC	3	\$928,000
SWBC MORTGAGE	2	\$723,600
TALMER BANK & TRUST	1	\$368,000
THE BANK OF MAINE	1	\$284,000
THE CALIFORNIA CREDIT UNION	1	\$225,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000
TOTAL MORTGAGE SERVICES, LLC	1	\$249,850
TOWER FEDERAL CREDIT UNION	2	\$546,164
TRUMARK FINANCIAL CREDIT UNION	2	\$488,000
UNION CENTER NATIONAL BANK	1	\$175,000
UNION SAVINGS BANK	28	\$7,171,229
UNITED BANK & TRUST	1	\$358,500
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600
UNIVERSITY BANK	1	\$310,000
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126
UNIVEST BANK AND TRUST CO	2	\$415,500
VALLEY NATIONAL BANK	37	\$9,428,595
VANDYK MORTGAGE CORPORATION	4	\$942,300
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200
VILLAGE MORTGAGE COMPANY	1	\$318,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410
WATERSTONE MORTGAGE CORP	1	\$417,000

	WEST GATE BANK	1	\$266,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896
	Unavailable	233	\$67,424,393
<b>Total</b>		<b>877</b>	<b>\$249,844,594</b>
31417EFU0	ANCHORBANK FSB	1	\$320,143
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069
	EAST BOSTON SAVINGS BANK	1	\$313,330
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285
	EVERBANK	1	\$426,721
	FARMINGTON BANK	1	\$235,594
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847
	FIRST REPUBLIC BANK	3	\$1,303,450
	GRANITE STATE CREDIT UNION	1	\$176,969
	HARBORONE CREDIT UNION	1	\$277,409
	NAPUS FEDERAL CREDIT UNION	2	\$603,917
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,584
	PIONEER BANK	5	\$1,281,385
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606
	THE PARK BANK	8	\$1,786,687
	WELLS FARGO BANK, N.A	3	\$972,475
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797
	Unavailable	14	\$3,541,179
<b>Total</b>		<b>57</b>	<b>\$14,987,455</b>
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690
	ARVEST MORTGAGE COMPANY	5	\$1,349,340
	BAY EQUITY, LLC	5	\$1,520,500
	BOFI FEDERAL BANK	16	\$3,488,989
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$706,589
	CMC FUNDING, INC	6	\$1,822,000
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000
	CONSUMERS CREDIT UNION	3	\$645,700
	IMORTGAGE.COM, INC	3	\$742,120
	PACIFIC MERCANTILE BANK	1	\$500,000
	PLAZA HOME MORTGAGE, INC	1	\$328,000
	SHEA MORTGAGE, INC	6	\$1,415,872
	STAR FINANCIAL GROUP, INC	6	\$1,486,100
	Unavailable	538	\$148,664,672
<b>Total</b>		<b>849</b>	<b>\$243,094,810</b>



31417EFW6	CITIMORTGAGE, INC	2	\$628,902
	Unavailable	6	\$1,638,642
<b>Total</b>		<b>8</b>	<b>\$2,267,544</b>
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998
	ALTRA FEDERAL CREDIT UNION	1	\$206,250
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,902
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800
	BELLCO CREDIT UNION	1	\$313,182
	BREMER FINANCIAL CORPORATION	1	\$256,000
	CASHCALL, INC	8	\$1,902,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400
	CMG MORTGAGE, INC	1	\$177,600
	COBALT MORTGAGE, INC	3	\$803,476
	CONTINENTAL HOME LOANS INC	1	\$254,000
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800
	DFCU FINANCIAL	4	\$901,400
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000
	FREMONT BANK	11	\$2,579,042
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200
	GUILD MORTGAGE COMPANY	2	\$517,750
	HARBOR NATIONAL BANK	1	\$300,000
	HOMESTREET BANK	1	\$439,480
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,000
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000
	LEADER BANK, N.A	1	\$356,251
	LENDUS, LLC	4	\$982,000
	MARQUETTE BANK	1	\$196,000
	NETWORK FUNDING, L.P	2	\$775,500
	OPES ADVISORS, INC	1	\$246,300
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000
	PATELCO CREDIT UNION	1	\$213,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384
	PINNACLE MORTGAGE GROUP, INC	1	\$278,500
	RABOBANK, N.A	1	\$473,000
	RANLIFE, INC	1	\$429,155
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000
	STOCKMAN BANK OF MONTANA	1	\$176,250
	SUMMIT FUNDING, INC	1	\$200,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250
	VALLEY NATIONAL BANK	9	\$1,912,549
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753
	Unavailable	36	\$9,875,929
<b>Total</b>		<b>129</b>	<b>\$32,761,303</b>
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750
	ARVEST MORTGAGE COMPANY	1	\$178,235
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000
	SHEA MORTGAGE, INC	1	\$275,000
	Unavailable	8	\$2,009,341
<b>Total</b>		<b>14</b>	<b>\$3,429,076</b>
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000
	CASHCALL, INC	5	\$1,584,345
	CHEMICAL BANK	1	\$288,750
	CONNECTICUT RIVER BANK	1	\$228,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262
	DENVER MORTGAGE COMPANY, INC	1	\$180,000
	FREMONT BANK	4	\$1,147,897
	GMFS, LLC	1	\$182,400
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500
	INVESTORS BANK	2	\$472,738
	LAND /HOME FINANCIAL SERVICES, INC	1	\$341,250
	LEADER BANK, N.A	1	\$385,000
	LENDUS, LLC	4	\$1,548,000
	NATIONAL BANK OF KANSAS CITY	1	\$211,974
	REAL ESTATE MORTGAGE NETWORK INC	2	\$657,000
	STEARNS LENDING, INC	1	\$195,500
	VALLEY NATIONAL BANK	1	\$311,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014
	Unavailable	20	\$6,208,978
<b>Total</b>		<b>55</b>	<b>\$15,931,611</b>
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600

AEROSPACE FEDERAL CREDIT UNION	2	\$732,000
AFFILIATED MORTGAGE COMPANY	2	\$756,425
ALABAMA ONE CREDIT UNION	2	\$209,800
AMERICAN BANK TRUST CO., INC	1	\$168,300
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000
AMERICAN FEDERAL SAVINGS BANK	1	\$190,000
AMERICAN FINANCIAL RESOURCES, INC	1	\$367,000
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800
AMERICAN SAVINGS BANK	1	\$56,500
ANCHORBANK FSB	2	\$378,100
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508
AUBURNBANK	2	\$359,700
BANCORPSOUTH BANK	9	\$2,594,867
BANK FIRST NATIONAL	1	\$190,000
BANK OF SPRINGFIELD	6	\$1,133,938
BANK OF STANLY	5	\$817,650
BANK OF WASHINGTON	2	\$378,618
BAY FEDERAL CREDIT UNION	1	\$70,000
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000
CARROLLTON BANK	2	\$691,650
CASHCALL, INC	1	\$381,000
CENTRAL BANK	2	\$350,000
CENTRAL MORTGAGE COMPANY	3	\$339,556
CHARTWAY FEDERAL CREDIT UNION	2	\$338,000
CHELSEA GROTON BANK	1	\$200,000
CITADEL FEDERAL CREDIT UNION	1	\$252,000
CITIZENS 1ST BANK	1	\$80,000
CITIZENS COMMUNITY BANK	1	\$396,932
CITIZENS STATE BANK	2	\$533,000
CLINTON SAVINGS BANK	1	\$129,500
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800
CREDIT UNION OF COLORADO	1	\$100,000
CUMANET, LLC	1	\$300,000
CUMBERLAND SECURITY BANK	2	\$314,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000
DENALI STATE BANK	2	\$396,600
DENMARK STATE BANK	1	\$155,000
DHI MORTGAGE COMPANY, LTD	3	\$652,168
DIME BANK	1	\$180,000
DURANT BANK AND TRUST COMPANY	2	\$257,000
EASTWOOD BANK	2	\$214,000
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000
FAA CREDIT UNION	2	\$267,300
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100

FIDELITY BANK MORTGAGE	3	\$601,100
FIRST BANK RICHMOND, NA	3	\$431,200
FIRST CLOVER LEAF BANK	1	\$300,000
FIRST COMMUNITY CREDIT UNION	1	\$71,000
FIRST FEDERAL BANK	1	\$277,500
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000
FIRST FEDERAL BANK OF OHIO	1	\$160,800
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000
FIRST INTERSTATE BANK	7	\$1,920,348
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,789
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600
FIRST NORTHERN CREDIT UNION	1	\$417,000
FIRST REPUBLIC BANK	3	\$1,449,000
FIRST STATE BANK OF ILLINOIS	3	\$319,581
FIRST UNITED BANK & TRUST	1	\$174,000
FLORIDA CREDIT UNION	2	\$282,500
FREMONT BANK	1	\$237,000
GOLDEN BELT BANK, FSA	3	\$460,700
GREAT WESTERN BANK	1	\$135,600
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000
GUARDIAN CREDIT UNION	1	\$201,700
HEARTLAND BANK	2	\$449,350
HEARTLAND CREDIT UNION	2	\$290,005
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000
HOME FEDERAL SAVINGS BANK	2	\$310,250
HOMETOWN BANK	1	\$159,000
ILLINI BANK	3	\$534,429
ILLINOIS NATIONAL BANK	8	\$1,329,620
LAKE REGION BANK	1	\$185,000
LAND /HOME FINANCIAL SERVICES, INC	2	\$740,700
LANGLEY FEDERAL CREDIT UNION	1	\$317,000
LBS FINANCIAL CREDIT UNION	1	\$394,500
LEADER MORTGAGE COMPANY INC	1	\$341,000
LES BOIS CREDIT UNION	1	\$109,500
MACON BANK, INC	3	\$291,000
MAGNA BANK	1	\$276,400
MARINE BANK	8	\$1,556,733
MERCANTILE BANK	1	\$108,800
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700

MIDWEST COMMUNITY BANK	2	\$699,800
MISSOULA FEDERAL CREDIT UNION	2	\$411,700
MISSOURI CREDIT UNION	1	\$102,000
MT. MCKINLEY BANK	1	\$354,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000
NETWORK FUNDING, L.P	1	\$191,400
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000
NUVISION FEDERAL CREDIT UNION	1	\$110,000
OAK BANK	1	\$208,000
OLD FORT BANKING COMPANY	1	\$192,800
OPES ADVISORS, INC	1	\$417,000
ORNL FEDERAL CREDIT UNION	2	\$457,150
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000
PARK BANK	2	\$512,197
PEOPLES BANK	2	\$613,500
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250
PRAIRIE STATE BANK & TRUST	1	\$99,982
PRIOR LAKE STATE BANK	1	\$186,400
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586
REAL ESTATE MORTGAGE NETWORK INC	1	\$410,000
RED CANOE CREDIT UNION	1	\$130,000
RENASANT BANK	2	\$404,500
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687
ROLLSTONE BANK & TRUST	2	\$405,200
ROYAL CREDIT UNION	1	\$102,500
SEAMENS BANK	1	\$110,000
SHELL FEDERAL CREDIT UNION	1	\$92,550
SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000
SIR FEDERAL CREDIT UNION	2	\$215,400
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000
SPC CREDIT UNION	1	\$416,000
STANDARD MORTGAGE CORPORATION	6	\$1,188,000
STATE BANK OF SOUTHERN UTAH	1	\$168,750
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400
STOCKMAN BANK OF MONTANA	1	\$406,500
SUFFOLK COUNTY NATIONAL BANK	2	\$491,000
TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000
THE CITIZENS BANKING COMPANY	1	\$368,012
THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500
THE NATIONAL B&T OF SYCAMORE	1	\$281,600
THE STATE BANK OF TOWNSEND	2	\$355,500
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,400
UNITED BANK AND TRUST COMPANY	1	\$130,000
UNITED BANK OF UNION	1	\$334,000

	UNITED COMMUNITY BANK	2	\$204,544
	VILLAGE MORTGAGE COMPANY	1	\$200,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000
	WEBSTER BANK, N.A	1	\$184,000
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000
	Unavailable	95	\$18,202,000
<b>Total</b>		<b>365</b>	<b>\$75,671,232</b>
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800
	ACHIEVA CREDIT UNION	1	\$260,000
	ALABAMA ONE CREDIT UNION	1	\$246,900
	ALLIANCE BANK	1	\$228,000
	ALTRA FEDERAL CREDIT UNION	1	\$371,000
	AMEGY MORTGAGE	1	\$189,600
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200
	ANCHORBANK FSB	5	\$558,800
	AUBURNBANK	1	\$84,900
	BANK OF ABBEVILLE AND TRUST CO	1	\$302,700
	BANK OF SPRINGFIELD	5	\$990,425
	BANKIOWA	1	\$219,000
	BAXTER CREDIT UNION	1	\$357,100
	BAY FEDERAL CREDIT UNION	1	\$171,000
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500
	BLACKHAWK BANK	2	\$210,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778
	CAPITAL CREDIT UNION	1	\$154,000
	CARROLLTON BANK	1	\$128,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000
	CENTRAL BANK	1	\$183,200
	CENTRAL MORTGAGE COMPANY	1	\$340,000
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000
	CENTRAL SAVINGS BANK	3	\$375,618
	CENTRUE BANK	1	\$53,780
	CITADEL FEDERAL CREDIT UNION	1	\$153,167
	CLINTON SAVINGS BANK	1	\$315,000
	COMMERCIAL BANK OF TEXAS, N.A	2	\$263,100
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750
	COMMUNITY BANK - MISSOULA	1	\$260,000
	COMMUNITY SAVINGS BANK	1	\$138,000
	CORTRUST BANK	4	\$438,950
	CUMBERLAND SECURITY BANK	2	\$234,000
	DENALI STATE BANK	2	\$516,500

	DENMARK STATE BANK	1	\$135,200
	DHI MORTGAGE COMPANY, LTD	1	\$199,736
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000
	ELEVATIONS CU	1	\$160,000
	ESB FINANCIAL	1	\$193,000
	EXCHANGE STATE BANK	1	\$108,720
	FARMERS & MERCHANTS BANK	1	\$115,079
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000
	FIDELITY BANK MORTGAGE	1	\$238,000
	FIDELITY CO-OPERATIVE BANK	1	\$137,000
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500
	FIRST CENTURY BANK, INC	1	\$150,000
	FIRST CLOVER LEAF BANK	2	\$570,000
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523
	FIRST HAWAIIAN BANK	1	\$505,500
	FIRST INTERSTATE BANK	5	\$1,217,250
	FIRST MORTGAGE COMPANY, L.L.C	3	\$619,600
	FIRST NATIONAL BANK ALASKA	1	\$198,800
	FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700
	FIRST NATIONAL BANK OF WATERLOO	3	\$521,875
	FIRST NORTHERN CREDIT UNION	1	\$283,000
	FIRST REPUBLIC BANK	6	\$2,453,000
	FIRST STATE BANK OF ILLINOIS	2	\$227,500
	FIRSTBANK PUERTO RICO	1	\$117,500
	FORWARD FINANCIAL BANK SSB	1	\$138,000
	FRANKENMUTH CREDIT UNION	1	\$198,200
	GOLDEN BELT BANK, FSA	1	\$185,000
	GREAT WESTERN BANK	1	\$78,000
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200
	GUARDIAN CREDIT UNION	1	\$174,400
	HEARTLAND BANK	1	\$325,000
	HOME FEDERAL BANK	1	\$335,200
	HOMETOWN BANK	1	\$128,700
	IDAHO CENTRAL CREDIT UNION	1	\$299,100
	ILLINI BANK	4	\$416,753
	ILLINOIS NATIONAL BANK	2	\$436,460
	LAKE FOREST BANK & TRUST	2	\$226,000
	LAKE REGION BANK	1	\$72,000
	LEADER BANK, N.A	1	\$342,000
	LIFESTORE BANK	1	\$98,500
	MACON BANK, INC	1	\$143,000
	MARINE BANK	5	\$960,819
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000

MERCANTILE BANK	2	\$191,149
MIDWEST COMMUNITY BANK	1	\$186,105
MIDWESTONE BANK	1	\$268,000
MISSOULA FEDERAL CREDIT UNION	1	\$182,321
MISSOURI CREDIT UNION	6	\$1,294,800
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000
MT. MCKINLEY BANK	1	\$255,500
NEW ERA BANK	1	\$150,000
NEWTOWN SAVINGS BANK	1	\$204,250
NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000
OAK BANK	1	\$149,650
OPPORTUNITIES CREDIT UNION	1	\$272,000
ORIENTAL BANK AND TRUST	1	\$90,800
ORNL FEDERAL CREDIT UNION	3	\$759,950
PANHANDLE STATE BANK	1	\$240,000
PARK BANK	1	\$212,965
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500
PRAIRIE STATE BANK & TRUST	3	\$497,133
PREMIER BANK OF JACKSONVILLE	1	\$141,600
PRIMEBANK	2	\$279,500
PRIMEWEST MORTGAGE CORPORATION	1	\$373,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000
RENASANT BANK	1	\$264,000
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500
ROLLSTONE BANK & TRUST	2	\$267,000
ROYAL CREDIT UNION	1	\$120,100
SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000
SHELL FEDERAL CREDIT UNION	1	\$136,800
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000
SOUND COMMUNITY BANK	1	\$342,000
STANDARD MORTGAGE CORPORATION	1	\$248,000
STATE BANK	1	\$131,800
STATE BANK OF LINCOLN	2	\$252,150
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500
TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000
TLC COMMUNITY CREDIT UNION	1	\$105,750
TOPLINE FEDERAL CREDIT UNION	1	\$145,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,500
UNITED COMMUNITY BANK	3	\$310,314
WAYNE BANK AND TRUST COMPANY	3	\$285,200
WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000



	Unavailable	60	\$11,301,708
<b>Total</b>		<b>259</b>	<b>\$50,449,617</b>
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000
	ALABAMA ONE CREDIT UNION	2	\$377,000
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092
	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,582
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652
	AMERICAN SAVINGS BANK, F.S.B	1	\$151,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600
	ANCHORBANK FSB	2	\$315,000
	ARIZONA STATE CREDIT UNION	1	\$223,250
	AUBURNBANK	1	\$240,000
	BANCORPSOUTH BANK	4	\$975,667
	BANK OF ABBEVILLE AND TRUST CO	1	\$189,000
	BANK OF SPRINGFIELD	3	\$572,150
	BANK OF STANLY	3	\$745,500
	BANKIOWA	1	\$200,200
	BAY FEDERAL CREDIT UNION	1	\$378,000
	BLACKHAWK BANK	1	\$188,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500
	BRYN MAWR TRUST COMPANY THE	1	\$417,000
	CARROLLTON BANK	1	\$266,900
	CASTLE & COOKE MORTGAGE, LLC	1	\$496,000
	CBC FEDERAL CREDIT UNION	1	\$174,000
	CENTRAL BANK	1	\$222,900
	CENTRAL BANK ILLINOIS	1	\$156,472
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000
	CENTRAL MORTGAGE COMPANY	1	\$192,500
	CENTRIS FEDERAL CREDIT UNION	1	\$269,700
	CENTRUE BANK	1	\$233,950
	CLINTON SAVINGS BANK	1	\$144,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200
	COMMUNITY SAVINGS BANK	1	\$180,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200
	COMMUNITYONE BANK, N.A	1	\$42,500
	CORTRUST BANK	1	\$234,323
	CU COMMUNITY, LLC	1	\$150,000
	CUMBERLAND SECURITY BANK	2	\$374,100
	DENALI STATE BANK	1	\$253,500
	DHCU COMMUNITY CREDIT UNION	1	\$129,000

	DHI MORTGAGE COMPANY, LTD	2	\$391,727
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,600
	DURANT BANK AND TRUST COMPANY	1	\$257,000
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000
	EQUITY RESOURCES, INC	1	\$347,920
	FAA CREDIT UNION	1	\$164,800
	FARMERS & MERCHANTS BANK	1	\$170,800
	FIDELITY BANK MORTGAGE	2	\$712,200
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,500
	FIRST BANK	1	\$147,500
	FIRST COMMUNITY CREDIT UNION	2	\$81,200
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340
	FIRST FEDERAL SAVINGS BANK	1	\$157,500
	FIRST HAWAIIAN BANK	1	\$252,000
	FIRST INTERSTATE BANK	3	\$331,500
	FIRST MORTGAGE COMPANY, L.L.C	1	\$62,800
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000
	FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,550
	FIRST NORTHERN CREDIT UNION	1	\$417,000
	FIRST REPUBLIC BANK	2	\$729,275
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500
	FRANKENMUTH CREDIT UNION	1	\$153,200
	GMFS, LLC	1	\$136,500
	GREAT WESTERN BANK	4	\$664,800
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,515
	GREATER SPRINGFIELD CREDIT UNION	2	\$347,000
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550
	GUARDIAN CREDIT UNION	2	\$447,800
	GUARDIAN MORTGAGE COMPANY INC	1	\$313,500
	HAWAII NATIONAL BANK	1	\$214,623
	HEARTLAND BANK	1	\$175,000
	HEARTLAND CREDIT UNION	1	\$154,500
	HOME BANK	1	\$284,200
	HOME FEDERAL SAVINGS BANK	1	\$113,000
	IDAHO CENTRAL CREDIT UNION	1	\$195,700
	ILLINI BANK	2	\$458,676
	ILLINOIS NATIONAL BANK	3	\$710,700
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250
	LAKE AREA BANK	1	\$216,000
	LAKE FOREST BANK & TRUST	2	\$601,000

LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000
LBS FINANCIAL CREDIT UNION	2	\$362,000
LENDUS, LLC	1	\$225,000
LEOMINSTER CREDIT UNION	1	\$191,920
LOS ALAMOS NATIONAL BANK	1	\$192,350
MARINE BANK	2	\$469,400
MERCANTILE BANK	1	\$76,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000
MIDWEST LOAN SERVICES INC	1	\$44,480
MISSOULA FEDERAL CREDIT UNION	1	\$248,000
MISSOURI CREDIT UNION	4	\$776,800
MT. MCKINLEY BANK	1	\$218,200
OPES ADVISORS, INC	2	\$695,200
ORRSTOWN BANK	1	\$117,000
PARK BANK	1	\$63,000
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565
PRAIRIE STATE BANK & TRUST	2	\$712,936
PRIMEBANK	3	\$430,000
PRIOR LAKE STATE BANK	1	\$115,000
PROGRESSIVE SAVINGS BANK FSB	1	\$55,653
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690
ROLLSTONE BANK & TRUST	1	\$267,750
ROYAL CREDIT UNION	1	\$162,000
SACRAMENTO CREDIT UNION	1	\$411,500
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000
SHELL FEDERAL CREDIT UNION	1	\$83,600
SOUND COMMUNITY BANK	1	\$170,000
STANDARD BANK AND TRUST COMPANY	1	\$135,000
STANDARD MORTGAGE CORPORATION	5	\$1,042,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,500
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600
STOCKMAN BANK OF MONTANA	1	\$128,250
SUPERIOR FEDERAL CREDIT UNION	2	\$176,100
TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100
THE NATIONAL B&T OF SYCAMORE	1	\$48,375
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900
TOWN & COUNTRY BANK OF QUINCY	1	\$203,500
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600
UNITED BANK OF UNION	2	\$316,500
UNITED COMMUNITY BANK	4	\$849,865
VALLEY BANK AND TRUST COMPANY	1	\$188,000

	VILLAGE MORTGAGE COMPANY	1	\$206,000
	WAYNE BANK AND TRUST COMPANY	2	\$260,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503
	Unavailable	56	\$9,724,406
<b>Total</b>		<b>261</b>	<b>\$50,391,185</b>
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000
	AFFILIATED MORTGAGE COMPANY	1	\$238,000
	ALABAMA ONE CREDIT UNION	1	\$97,750
	ALTRA FEDERAL CREDIT UNION	2	\$427,000
	AMEGY MORTGAGE	2	\$566,136
	AMERICAN BANK, N.A	4	\$506,400
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$456,600
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525
	ANCHORBANK FSB	13	\$2,215,200
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000
	AUBURNBANK	1	\$356,000
	BANCORPSOUTH BANK	8	\$1,879,900
	BANK OF ABBEVILLE AND TRUST CO	1	\$328,500
	BANK OF SPRINGFIELD	4	\$804,565
	BANK OF STANLY	2	\$482,000
	BANK OF WASHINGTON	3	\$641,560
	BANK OF WESTON	1	\$89,250
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000
	BANKIOWA	2	\$331,200
	BANKWEST	1	\$43,305
	BANNER BANK	2	\$269,620
	BAY FEDERAL CREDIT UNION	2	\$640,500
	BELL STATE BANK & TRUST	2	\$284,900
	BLACKHAWK BANK	3	\$345,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700
	CAPITAL CREDIT UNION	1	\$150,000
	CARROLLTON BANK	3	\$742,720
	CASHCALL, INC	4	\$1,303,800
	CBC FEDERAL CREDIT UNION	3	\$719,000
	CENTRAL BANK	6	\$1,048,100
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000
	CENTRAL MORTGAGE COMPANY	8	\$2,030,000

CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000
CENTRAL PACIFIC BANK	2	\$440,000
CENTRAL SAVINGS BANK	1	\$56,000
CENTRUE BANK	3	\$372,300
CHARTWAY FEDERAL CREDIT UNION	2	\$271,900
CHELSEA GROTON BANK	1	\$140,000
CIS FINANCIAL SERVICES, INC	2	\$426,362
CITADEL FEDERAL CREDIT UNION	1	\$312,919
COMMERCIAL BANK OF TEXAS, N.A	1	\$255,150
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000
COMMUNITY SAVINGS BANK	1	\$209,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200
CORTRUST BANK	2	\$275,000
CREDIT UNION WEST	1	\$157,900
CUMBERLAND SECURITY BANK	2	\$418,150
DEAN COOPERATIVE BANK	1	\$200,000
DELMAR FINANCIAL COMPANY	1	\$417,000
DENALI STATE BANK	1	\$144,000
DHI MORTGAGE COMPANY, LTD	3	\$456,077
DIME BANK	1	\$269,000
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000
DURANT BANK AND TRUST COMPANY	2	\$677,652
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000
ELEVATIONS CU	3	\$566,200
ESB FINANCIAL	1	\$184,000
FAA CREDIT UNION	3	\$601,700
FARMERS & MERCHANTS BANK	1	\$143,031
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500
FARMERS BANK & CAPITAL TRUST	1	\$319,000
FIDELITY BANK MORTGAGE	2	\$427,200
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900
FIRST BANK	1	\$194,750
FIRST BANK OF WYOMING	1	\$220,000
FIRST BANK RICHMOND, NA	3	\$670,400
FIRST CENTURY BANK	1	\$72,500
FIRST COMMUNITY CREDIT UNION	1	\$403,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000
FIRST FINANCIAL CREDIT UNION	1	\$102,600
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800

FIRST HAWAIIAN BANK	2	\$430,000
FIRST INTERSTATE BANK	13	\$2,685,984
FIRST MORTGAGE COMPANY, L.L.C	3	\$951,900
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110
FIRST REPUBLIC BANK	7	\$2,237,360
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000
FIRST UNITED BANK	1	\$226,500
FIRST UNITED BANK & TRUST	1	\$167,000
FRANSEN BANK & TRUST	3	\$645,255
FRANKENMUTH CREDIT UNION	1	\$64,000
FREMONT BANK	3	\$1,022,000
GECU	3	\$547,946
GMFS, LLC	1	\$417,000
GOLDEN BELT BANK, FSA	2	\$293,000
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600
GUARDIAN CREDIT UNION	2	\$281,350
GUARDIAN MORTGAGE COMPANY INC	2	\$379,920
HANNIBAL NATIONAL BANK	2	\$550,576
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000
HAWAII NATIONAL BANK	2	\$373,031
HEARTLAND BANK	3	\$824,600
HEARTLAND CREDIT UNION	3	\$636,375
HOME FEDERAL BANK	1	\$139,209
HOME FEDERAL SAVINGS BANK	2	\$190,420
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000
ILLINI BANK	1	\$28,882
ILLINOIS NATIONAL BANK	6	\$1,074,482
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500
ISLAND FEDERAL CREDIT UNION	2	\$599,000
JONAH BANK OF WYOMING	1	\$121,600
LAKE FOREST BANK & TRUST	5	\$1,584,500
LAND /HOME FINANCIAL SERVICES, INC	2	\$831,300
LBS FINANCIAL CREDIT UNION	1	\$300,000
LEADER BANK, N.A	3	\$789,500
LEOMINSTER CREDIT UNION	1	\$331,500
MACON BANK, INC	2	\$283,000
MANUFACTURERS BANK AND TRUST CO	2	\$235,500
MARINE BANK	11	\$1,656,353
MERCANTILE BANK	6	\$560,491
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500
MIDWEST COMMUNITY BANK	2	\$666,000
MISSOULA FEDERAL CREDIT UNION	2	\$454,900
MT. MCKINLEY BANK	3	\$507,800

NEXBANK SSB	1	\$200,000
NUMARK CREDIT UNION	1	\$208,000
ONE UNITED BANK	1	\$130,500
OPES ADVISORS, INC	1	\$160,000
OPPORTUNITIES CREDIT UNION	2	\$219,570
ORIENTAL BANK AND TRUST	2	\$257,676
ORNL FEDERAL CREDIT UNION	5	\$1,002,150
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000
PARK BANK	3	\$270,523
PEOPLES BANK	1	\$417,000
PEOPLES STATE BANK	1	\$144,000
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500
PRAIRIE STATE BANK & TRUST	6	\$1,141,683
PREMIER BANK OF JACKSONVILLE	1	\$73,094
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$539,500
RED CANOE CREDIT UNION	1	\$204,200
RENASANT BANK	1	\$139,100
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092
ROLLSTONE BANK & TRUST	1	\$134,000
SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908
SECURITY SAVINGS BANK	1	\$150,400
SHELBY SAVINGS BANK, SSB	1	\$270,000
SHELL FEDERAL CREDIT UNION	1	\$96,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000
SOUTHLAND CREDIT UNION	1	\$376,950
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000
SPC CREDIT UNION	1	\$149,150
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500
ST. CLAIR COUNTY STATE BANK	2	\$294,480
STANDARD MORTGAGE CORPORATION	4	\$1,013,500
STANDARD PACIFIC MORTGAGE, INC	1	\$405,588
STATE BANK OF LINCOLN	1	\$86,800
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,200
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300
STOCKMAN BANK OF MONTANA	3	\$396,000
SUPERIOR FEDERAL CREDIT UNION	1	\$55,800
TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000
THE CITIZENS BANKING COMPANY	1	\$292,650
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200
THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650
THE NATIONAL B&T OF SYCAMORE	1	\$218,500
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000
THE PEOPLES BANK	2	\$195,000

	TLC COMMUNITY CREDIT UNION	1	\$140,000
	TRAVERSE CITY STATE BANK	1	\$93,400
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200
	UNITED BANK & TRUST	2	\$545,600
	UNITED BANK AND TRUST COMPANY	1	\$70,000
	UNITED COMMUNITY BANK	5	\$993,66
	UNITY BANK	2	\$157,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100
	VANDYK MORTGAGE CORPORATION	1	\$393,000
	VILLAGE MORTGAGE COMPANY	1	\$147,700
	WAYNE BANK AND TRUST COMPANY	1	\$93,500
	WESTBURY BANK	1	\$155,000
	WESTCONSIN CREDIT UNION	1	\$300,000
	WESTFIELD BANK, F.S.B	1	\$128,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500
	Unavailable	158	\$30,024,464
<b>Total</b>		<b>557</b>	<b>\$111,169,849</b>
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850
	CHINATRUST BANK (U.S.A.)	2	\$510,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500
	HOCKING VALLEY BANK	2	\$459,551
	IMORTGAGE.COM, INC	6	\$1,208,720
	SHEA MORTGAGE, INC	2	\$396,131
	Unavailable	8	\$1,804,070
<b>Total</b>		<b>45</b>	<b>\$10,665,344</b>
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722
	ACOPIA, LLC	1	\$417,000
	AKT AMERICAN CAPITAL, INC	2	\$825,500
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851
	ALLIED MORTGAGE GROUP, INC	1	\$225,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500
	ALPINE BANK & TRUST CO	2	\$448,451
	ALTRA FEDERAL CREDIT UNION	1	\$184,500
	AMEGY MORTGAGE	1	\$403,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408
	AMERICAN BANK	2	\$447,750
	AMERICAN BANK CENTER	1	\$184,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$409,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000



AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800
AMERICAN SAVINGS BANK, F.S.B	1	\$422,500
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000
AMERIFIRST FINANCIAL CORPORATION	4	\$980,600
AMERITRUST MORTGAGE CORPORATION	1	\$207,500
ANCHORBANK FSB	3	\$889,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000
ARKANSAS FEDERAL CREDIT UNION	1	\$194,000
ASSOCIATED BANK, NA	11	\$3,132,659
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200
AURORA FINANCIAL GROUP INC	2	\$693,500
BANCORPSOUTH BANK	6	\$1,667,500
BANK OF HAWAII	7	\$2,439,900
BANK OF NEW ORLEANS	1	\$380,000
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000
BANKNEWPORT	2	\$540,000
BANNER BANK	1	\$213,000
BAXTER CREDIT UNION	2	\$524,500
BAY FEDERAL CREDIT UNION	1	\$571,000
BAY-VALLEY MORTGAGE GROUP	4	\$1,445,000
BAYCOAST BANK	1	\$275,000
BELL STATE BANK & TRUST	8	\$2,014,650
BETHPAGE FEDERAL CREDIT UNION	1	\$268,000
BLACKHAWK BANK	1	\$219,600
BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000
BREMER FINANCIAL CORPORATION	1	\$312,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260
BRYN MAWR TRUST COMPANY THE	3	\$943,000
CAMBRIDGE SAVINGS BANK	2	\$682,000
CAPITAL CREDIT UNION	1	\$178,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000
CARROLLTON BANK	1	\$417,000
CASHCALL, INC	37	\$15,577,218
CASTLE & COOKE MORTGAGE, LLC	2	\$396,000
CENTENNIAL LENDING, LLC	1	\$179,200
CENTRAL BANK	2	\$510,750
CENTRAL BANK ILLINOIS	1	\$215,112
CENTRAL MORTGAGE COMPANY	1	\$246,800
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000
CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422
COASTAL FEDERAL CREDIT UNION	2	\$553,800
COBALT MORTGAGE, INC	22	\$7,236,800

COLE TAYLOR BANK	1	\$267,605
COLUMBIA CREDIT UNION	1	\$333,000
COMMUNITY STATE BANK	1	\$232,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,400
CREDIT UNION OF COLORADO	1	\$208,000
CRESCENT CREDIT UNION	1	\$390,000
CUSO MORTGAGE, INC	1	\$251,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000
DELMAR FINANCIAL COMPANY	1	\$417,000
DELTA COMMUNITY CREDIT UNION	1	\$387,402
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400
DHI MORTGAGE COMPANY, LTD	2	\$407,392
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750
DUPAGE CREDIT UNION	1	\$220,000
DURANT BANK AND TRUST COMPANY	1	\$197,400
EAST BOSTON SAVINGS BANK	1	\$291,540
ELEVATIONS CU	5	\$1,310,000
ENT FEDERAL CREDIT UNION	2	\$596,630
ENVOY MORTGAGE, LTD	3	\$890,300
EQUITY RESOURCES, INC	2	\$647,260
EVOLVE BANK & TRUST	1	\$189,720
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050
FARMERS & MERCHANTS BANK	1	\$252,800
FBC MORTGAGE LLC	1	\$182,436
FIDELITY BANK MORTGAGE	6	\$1,839,065
FIDELITY CO-OPERATIVE BANK	3	\$816,023
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000
FIRST BANK OF WYOMING	2	\$493,300
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588
FIRST CITIZENS BANK NA	3	\$835,600
FIRST COUNTY BANK	2	\$559,000
FIRST FEDERAL BANK OF OHIO	1	\$180,900
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000
FIRST INTERSTATE BANK	6	\$1,688,400
FIRST MERIT MORTGAGE CORPORATION	3	\$787,200
FIRST MORTGAGE COMPANY, L.L.C	4	\$917,120
FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300
FIRST PLACE BANK	10	\$2,799,050
FIRST REPUBLIC BANK	6	\$2,611,700
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850
FIRSTTRUST SAVINGS BANK	1	\$218,000
FRANKLIN FIRST FINANCIAL, LTD	1	\$348,000

FREMONT BANK	15	\$4,577,968
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176
GATEWAY MORTGAGE CORPORATION	1	\$398,400
GEO-CORP, INC	2	\$667,800
GILPIN FINANCIAL SERVICES, INC	1	\$322,000
GREAT WESTERN BANK	6	\$1,697,340
GREATER NEVADA MORTGAGE SERVICES	2	\$591,000
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000
GUARDIAN CREDIT UNION	1	\$211,200
HAMPDEN BANK	1	\$190,000
HARBOR NATIONAL BANK	1	\$356,000
HARBORONE CREDIT UNION	3	\$816,500
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750
HEARTLAND BANK	3	\$782,200
HOME FEDERAL SAVINGS BANK	1	\$288,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000
HONESDALE NATIONAL BANK THE	1	\$318,000
INVESTORS BANK	2	\$918,000
ISB COMMUNITY BANK	1	\$280,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$710,000
JONAH BANK OF WYOMING	1	\$204,000
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950
L&N FEDERAL CREDIT UNION	1	\$221,658
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,414,200
LEADER BANK, N.A	16	\$5,432,750
LEADER MORTGAGE COMPANY INC	7	\$2,051,182
LENDUS, LLC	12	\$4,431,400
LOANDEPOT.COM, LLC	1	\$323,975
LOGIX FEDERAL CREDIT UNION	1	\$252,610
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820
MAINSTREET CREDIT UNION	1	\$180,000
MANSFIELD COOPERATIVE BANK	1	\$400,000
MARSHALL COMMUNITY CREDIT UNION	1	\$211,900
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700
MEMBERS MORTGAGE COMPANY INC	2	\$582,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443
MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500
MI FINANCIAL CORPORATION	1	\$196,800
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000
MIDWEST LOAN SERVICES INC	1	\$264,000
MISSION FEDERAL CREDIT UNION	5	\$1,509,100
MISSOURI CREDIT UNION	1	\$232,800
MLD MORTGAGE, INC	1	\$409,000
MORTGAGE AMERICA, INC	2	\$461,400

MOUNTAIN AMERICA CREDIT UNION	1	\$289,600
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000
MYCUMORTGAGE, LLC	1	\$300,000
NATIONAL BANK OF KANSAS CITY	2	\$672,500
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400
NETWORK FUNDING, L.P	1	\$230,000
NEW AMERICAN MORTGAGE, LLC	1	\$210,000
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$241,203
NEWTOWN SAVINGS BANK	2	\$660,500
NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800
NUMERICA CREDIT UNION	1	\$190,000
NUVISION FEDERAL CREDIT UNION	2	\$714,000
OAK BANK	1	\$639,000
OCEANFIRST BANK	2	\$595,000
OLD FORT BANKING COMPANY	1	\$187,600
OLD SECOND NATIONAL BANK	4	\$1,206,500
ON Q FINANCIAL, INC	2	\$720,000
OPES ADVISORS, INC	7	\$2,530,000
ORANGE COUNTY'S CREDIT UNION	2	\$524,000
ORNL FEDERAL CREDIT UNION	1	\$279,100
ORRSTOWN BANK	1	\$238,000
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150
PATELCO CREDIT UNION	9	\$2,684,044
PAWTUCKET CREDIT UNION	2	\$388,000
PEOPLES BANK	4	\$1,150,750
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550
PINNACLE MORTGAGE GROUP, INC	3	\$702,500
PLATINUM HOME MORTGAGE	1	\$417,000
PMAC LENDING SERVICES, INC	2	\$617,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900
PREMIER AMERICA CREDIT UNION	3	\$877,650
PROVIDENCE BANK	1	\$284,000
PROVIDENT CREDIT UNION	4	\$1,571,500
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000
PURDUE FEDERAL CREDIT UNION	1	\$240,000
RANLIFE, INC	1	\$354,500
REAL ESTATE MORTGAGE NETWORK INC	2	\$680,000
REDSTONE FEDERAL CREDIT UNION	1	\$350,000
RENASANT BANK	4	\$1,256,350
RESIDENTIAL HOME FUNDING CORP	1	\$294,000

RIGHT START MORTGAGE, INC	1	\$285,000
RIVER VALLEY BANK	1	\$263,000
RIVERHILLS BANK	1	\$196,000
ROBINS FINANCIAL CREDIT UNION	1	\$258,155
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800
RSI BANK	1	\$300,000
SAFE CREDIT UNION	1	\$205,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000
SAN DIEGO COUNTY CREDIT UNION	3	\$647,864
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000
SEATTLE BANK	1	\$239,400
SECURITY NATIONAL MORTGAGE	3	\$855,898
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,628,409
SOUND COMMUNITY BANK	1	\$182,500
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000
ST. MARYS BANK	1	\$182,000
STANFORD FEDERAL CREDIT UNION	2	\$887,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$631,900
STEARNS LENDING, INC	3	\$871,871
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000
STOCKMAN BANK OF MONTANA	1	\$282,000
SUMMIT CREDIT UNION	2	\$494,500
SUMMIT FUNDING, INC	2	\$489,300
SUTTON BANK	2	\$444,000
SWBC MORTGAGE	1	\$417,000
THE LENDING COMPANY, INC	1	\$483,500
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000
THE PARK BANK	1	\$355,200
THE TRADERS NATIONAL BANK	1	\$254,000
TOWER FEDERAL CREDIT UNION	2	\$650,900
TRAVIS CREDIT UNION	1	\$190,000
TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549
UMPQUA BANK	3	\$1,150,000
UNION SAVINGS BANK	7	\$1,633,970
UNITED BANK & TRUST	3	\$1,149,816
UNITUS COMMUNITY CREDIT UNION	2	\$536,150
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129
UNIVERSITY BANK	1	\$292,000
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801
UNIVEST BANK AND TRUST CO	2	\$509,500
VALLEY NATIONAL BANK	8	\$2,743,044
VANDYK MORTGAGE CORPORATION	1	\$389,100

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100
	WATERSTONE MORTGAGE CORP	2	\$620,000
	WESCOM CENTRAL CREDIT UNION	2	\$634,100
	WEST GATE BANK	1	\$285,500
	YOLO FEDERAL CREDIT UNION	1	\$384,500
	Unavailable	244	\$76,377,003
<b>Total</b>		<b>919</b>	<b>\$280,285,302</b>
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685
	ALLIED MORTGAGE GROUP, INC	2	\$633,000
	ALPINE BANK & TRUST CO	1	\$216,000
	ALTRA FEDERAL CREDIT UNION	1	\$184,500
	AMEGY MORTGAGE	2	\$396,061
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600
	AMERICAN BANK	1	\$350,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,346,640
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400
	AMERICAN SAVINGS BANK, F.S.B	2	\$810,500
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500
	ANCHORBANK FSB	1	\$302,000
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323
	ARIZONA STATE CREDIT UNION	2	\$560,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700
	ASSOCIATED BANK, NA	9	\$2,484,522
	BANCORPSOUTH BANK	5	\$1,229,485
	BANK OF HAWAII	2	\$727,000
	BANK OF NEW ORLEANS	2	\$602,500
	BANK OF THE CASCADES	1	\$221,600
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000
	BANNER BANK	2	\$524,000
	BAXTER CREDIT UNION	3	\$912,250
	BAY FEDERAL CREDIT UNION	1	\$270,000
	BAY-VALLEY MORTGAGE GROUP	3	\$968,000
	BELL STATE BANK & TRUST	4	\$1,266,900
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000
	BLACKHAWK BANK	1	\$196,000
	BOEING EMPLOYEES CREDIT UNION	2	\$602,500

BREMER FINANCIAL CORPORATION	1	\$200,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300
BRYN MAWR TRUST COMPANY THE	3	\$941,000
CAMBRIDGE SAVINGS BANK	1	\$308,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000
CASHCALL, INC	36	\$15,053,500
CASTLE & COOKE MORTGAGE, LLC	3	\$685,600
CBC FEDERAL CREDIT UNION	1	\$417,000
CENTRAL MORTGAGE COMPANY	3	\$780,447
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570
COASTAL FEDERAL CREDIT UNION	4	\$850,704
COBALT MORTGAGE, INC	17	\$5,861,400
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400
CONVERSE COUNTY BANK	1	\$350,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000
CUSO MORTGAGE CORPORATION	1	\$191,500
DELMAR FINANCIAL COMPANY	1	\$244,000
DHI MORTGAGE COMPANY, LTD	1	\$215,681
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100
DUPACO COMMUNITY CREDIT UNION	1	\$240,000
DURANT BANK AND TRUST COMPANY	1	\$417,000
ELEVATIONS CU	4	\$967,800
ENT FEDERAL CREDIT UNION	1	\$260,000
ENVOY MORTGAGE, LTD	4	\$1,319,000
EQUITY RESOURCES, INC	1	\$249,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750
FARMERS BANK & CAPITAL TRUST	1	\$220,000
FARMINGTON BANK	1	\$203,000
FIDELITY BANK MORTGAGE	2	\$666,400
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620
FIRST CITIZENS BANK NA	1	\$219,100
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012
FIRST COUNTY BANK	1	\$355,000
FIRST FEDERAL BANK, FSB	1	\$403,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750
FIRST HAWAIIAN BANK	1	\$200,000
FIRST INTERSTATE BANK	6	\$1,648,760
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,060,100
FIRST MORTGAGE CORPORATION	4	\$1,034,740
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290

FIRST PLACE BANK	10	\$2,790,968
FIRST REPUBLIC BANK	7	\$2,749,895
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300
FIRSTTRUST SAVINGS BANK	5	\$1,238,770
FREMONT BANK	14	\$4,714,170
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820
GATEWAY MORTGAGE CORPORATION	1	\$179,000
GENISYS CREDIT UNION	1	\$320,000
GEO-CORP, INC	1	\$267,750
GEORGETOWN SAVINGS BANK	1	\$337,000
GMFS, LLC	1	\$178,640
GREAT MIDWEST BANK SSB	2	\$610,000
GREAT WESTERN BANK	6	\$1,776,270
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000
HARBORONE CREDIT UNION	1	\$202,500
HEARTLAND BANK	1	\$290,500
HIWAY FEDERAL CREDIT UNION	1	\$230,900
HOME BANK	1	\$222,400
HOME FEDERAL BANK	1	\$186,000
I-C FEDERAL CREDIT UNION	1	\$465,750
ICON CREDIT UNION	3	\$807,055
IDAHO CENTRAL CREDIT UNION	2	\$618,300
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000
INVESTORS BANK	2	\$688,000
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,696,372
JEANNE DARC CREDIT UNION	2	\$422,500
JUSTICE FEDERAL CREDIT UNION	1	\$246,020
KINECTA FEDERAL CREDIT UNION	7	\$2,181,732
LAKE FOREST BANK & TRUST	2	\$706,500
LAKE MORTGAGE COMPANY INC	1	\$189,400
LAKELAND BANK	1	\$215,000
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,345,027
LEADER BANK, N.A	13	\$4,540,650
LEADER MORTGAGE COMPANY INC	8	\$2,683,000
LEADER ONE FINANCIAL CORPORATION	3	\$910,800
LENDUS, LLC	24	\$8,140,100
LEOMINSTER CREDIT UNION	1	\$182,000
LOGIX FEDERAL CREDIT UNION	2	\$516,890
LOS ALAMOS NATIONAL BANK	5	\$1,577,000
MACON BANK, INC	1	\$177,850
MAGNA BANK	2	\$627,500
MEMBERS MORTGAGE COMPANY INC	2	\$502,500
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,800



METRO CREDIT UNION	1	\$350,000
MI FINANCIAL CORPORATION	2	\$530,400
MID AMERICA MORTGAGE, INC	2	\$551,500
MIDWEST COMMUNITY BANK	4	\$894,400
MILFORD BANK, THE	1	\$417,000
MISSION FEDERAL CREDIT UNION	3	\$950,750
MISSOURI CREDIT UNION	1	\$310,800
MLD MORTGAGE, INC	1	\$302,000
MORTGAGE AMERICA, INC	1	\$210,000
MORTGAGE CENTER, LLC	1	\$417,000
MOUNTAIN WEST FINANCIAL, INC	3	\$906,400
MYCUMORTGAGE, LLC	1	\$390,000
NATIONAL BANK OF KANSAS CITY	3	\$902,000
NATIONAL BANK OF MIDDLEBURY	1	\$225,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400
NEW AMERICAN MORTGAGE, LLC	1	\$375,000
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325
NORWOOD COOPERATIVE BANK	1	\$262,000
NRL FEDERAL CREDIT UNION	1	\$180,000
NUMARK CREDIT UNION	2	\$492,050
NUMERICA CREDIT UNION	1	\$288,500
NUVISION FEDERAL CREDIT UNION	1	\$363,000
OAK BANK	1	\$371,000
OCEANFIRST BANK	1	\$325,000
OPES ADVISORS, INC	17	\$6,188,465
ORANGE COUNTY'S CREDIT UNION	1	\$185,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700
PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000
PATELCO CREDIT UNION	5	\$1,469,650
PEOPLES BANK	1	\$417,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050
PINNACLE MORTGAGE GROUP, INC	5	\$1,449,000
PLATINUM HOME MORTGAGE	4	\$1,224,000
PMAC LENDING SERVICES, INC	2	\$768,750
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000
PORT WASHINGTON STATE BANK	2	\$529,800
PRAIRIE STATE BANK & TRUST	2	\$371,400
PROVIDENT CREDIT UNION	7	\$2,292,500
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600
PURDUE FEDERAL CREDIT UNION	2	\$404,000
RAYMOND JAMES BANK, FSB	1	\$264,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$716,124
RENASANT BANK	3	\$641,890

RIVER VALLEY BANK	2	\$670,300
RIVERHILLS BANK	1	\$238,400
ROCKLAND TRUST COMPANY	1	\$202,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555
SAFE CREDIT UNION	1	\$195,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000
SAN DIEGO COUNTY CREDIT UNION	4	\$886,915
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160
SAVINGS BANK OF DANBURY	1	\$511,228
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300
SECURITY NATIONAL MORTGAGE	3	\$967,595
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,710,800
SIUSLAW BANK	2	\$506,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000
ST. JAMES MORTGAGE CORPORATION	1	\$284,000
ST. MARYS BANK	1	\$259,000
STANFORD FEDERAL CREDIT UNION	1	\$405,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$345,000
STEARNS LENDING, INC	4	\$1,165,570
STERLING SAVINGS BANK	1	\$210,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500
STOCKMAN BANK OF MONTANA	3	\$842,800
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000
SUMMIT FUNDING, INC	1	\$359,000
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600
TELCOM CREDIT UNION	1	\$282,000
TEXAS BANK	1	\$396,345
THE GOLDEN 1 CREDIT UNION	1	\$222,471
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300
THE PARK BANK	1	\$237,000
THINK MUTUAL BANK	3	\$646,200
TOWER FEDERAL CREDIT UNION	2	\$776,000
TRAVIS CREDIT UNION	1	\$220,600
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500
UMPQUA BANK	1	\$356,000
UNION SAVINGS BANK	4	\$1,133,179
UNITED BANK & TRUST	2	\$579,850
UNITUS COMMUNITY CREDIT UNION	1	\$286,700
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540
UNIVEST BANK AND TRUST CO	1	\$186,000
VALLEY BANK AND TRUST COMPANY	1	\$326,000
VALLEY NATIONAL BANK	14	\$4,121,206

	VANDYK MORTGAGE CORPORATION	1	\$185,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000
	VILLAGE MORTGAGE COMPANY	2	\$568,793
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800
	WATERSTONE MORTGAGE CORP	3	\$1,078,241
	WESCOM CENTRAL CREDIT UNION	2	\$533,000
	WEST GATE BANK	1	\$383,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100
	Unavailable	247	\$75,562,877
<b>Total</b>		<b>911</b>	<b>\$279,553,926</b>
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400
	AFFILIATED MORTGAGE COMPANY	1	\$230,100
	AKT AMERICAN CAPITAL, INC	2	\$743,250
	ALTRA FEDERAL CREDIT UNION	1	\$340,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$786,500
	AMERICASH	1	\$266,400
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850
	ANCHORBANK FSB	1	\$389,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500
	ASSOCIATED BANK, NA	6	\$1,836,100
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190
	BANCORPSOUTH BANK	3	\$774,900
	BANK OF HAWAII	4	\$1,219,500
	BANK OF LANCASTER	2	\$657,000
	BANKNEWPORT	1	\$280,000
	BANNER BANK	1	\$245,000
	BAXTER CREDIT UNION	3	\$1,142,800
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000
	BELL STATE BANK & TRUST	2	\$518,822
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100
	BRYN MAWR TRUST COMPANY THE	2	\$638,200
	CAMBRIDGE SAVINGS BANK	1	\$417,000
	CARROLLTON BANK	1	\$248,000
	CASHCALL, INC	19	\$7,800,896

CASTLE & COOKE MORTGAGE, LLC	2	\$769,000
CENTRAL PACIFIC BANK	1	\$245,000
CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800
CHEVRON FEDERAL CREDIT UNION	1	\$273,666
CITIZENS FINANCIAL BANK	1	\$249,500
COASTAL FEDERAL CREDIT UNION	1	\$392,000
COBALT MORTGAGE, INC	9	\$3,089,060
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500
COMMUNITYONE BANK, N.A	1	\$311,200
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$339,487
DEAN COOPERATIVE BANK	1	\$297,000
DELMAR FINANCIAL COMPANY	2	\$501,000
DENVER MORTGAGE COMPANY, INC	1	\$276,000
DHI MORTGAGE COMPANY, LTD	1	\$251,995
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900
ELEVATIONS CU	3	\$757,300
ENVOY MORTGAGE, LTD	2	\$671,000
EQUITY RESOURCES, INC	1	\$359,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000
FIDELITY BANK MORTGAGE	1	\$332,720
FIDELITY CO-OPERATIVE BANK	1	\$405,000
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000
FIRST CHOICE BANK	1	\$417,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446
FIRST CITIZENS BANK NA	1	\$405,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000
FIRST INTERSTATE BANK	4	\$1,323,800
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000
FIRST MORTGAGE CORPORATION	1	\$300,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606
FIRST PLACE BANK	4	\$1,496,000
FIRST REPUBLIC BANK	1	\$232,661
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800
FREMONT BANK	8	\$2,640,161
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869
GREAT WESTERN BANK	1	\$390,000
GUARDIAN CREDIT UNION	1	\$252,000
HARBORONE CREDIT UNION	1	\$260,000
HOME STATE BANK	1	\$415,500
HONOLULU HOMELOANS, INC	1	\$331,000
IDAHO CENTRAL CREDIT UNION	1	\$244,000
INVESTORS BANK	2	\$657,000

J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,000
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950
LAKE FOREST BANK & TRUST	2	\$762,000
LAND /HOME FINANCIAL SERVICES, INC	3	\$949,100
LEADER BANK, N.A	15	\$5,868,250
LEADER MORTGAGE COMPANY INC	6	\$2,199,000
LEADER ONE FINANCIAL CORPORATION	1	\$416,000
LENDUS, LLC	21	\$7,544,000
LOGIX FEDERAL CREDIT UNION	2	\$540,167
MARINE BANK	1	\$260,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000
MERRIMACK MORTGAGE COMPANY, INC	1	\$345,000
METRO CREDIT UNION	2	\$702,000
MISSION FEDERAL CREDIT UNION	2	\$502,700
MLD MORTGAGE, INC	2	\$541,600
MONSON SAVINGS BANK	1	\$272,588
MYCUMORTGAGE, LLC	2	\$503,200
NATIONAL BANK OF KANSAS CITY	3	\$964,700
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400
NEW AMERICAN MORTGAGE, LLC	1	\$417,000
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405
NUMERICA CREDIT UNION	1	\$400,000
OCEANFIRST BANK	1	\$294,000
ON Q FINANCIAL, INC	1	\$378,500
ONE UNITED BANK	1	\$425,000
OPES ADVISORS, INC	11	\$3,646,550
ORANGE COUNTY'S CREDIT UNION	1	\$320,000
ORRSTOWN BANK	1	\$272,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000
PAWTUCKET CREDIT UNION	1	\$237,000
PEOPLES BANK	1	\$273,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203
PINNACLE MORTGAGE GROUP, INC	3	\$971,920
PIONEER CREDIT UNION	1	\$234,565
PLATINUM HOME MORTGAGE	1	\$417,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000
PROVIDENT CREDIT UNION	2	\$758,000
REAL ESTATE MORTGAGE NETWORK INC	2	\$583,600
REDWOOD CREDIT UNION	1	\$417,000
RENASANT BANK	2	\$468,000
RIGHT START MORTGAGE, INC	2	\$675,000
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000
	SACRAMENTO CREDIT UNION	1	\$288,000
	SAFE CREDIT UNION	1	\$252,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500
	SAN DIEGO COUNTY CREDIT UNION	2	\$703,410
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500
	SECURITY NATIONAL MORTGAGE	2	\$601,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,997,200
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000
	STATE BANK OF SOUTHERN UTAH	1	\$320,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000
	STEARNS LENDING, INC	1	\$229,000
	STERLING SAVINGS BANK	2	\$760,800
	STOCKMAN BANK OF MONTANA	1	\$320,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700
	SUMMIT CREDIT UNION	2	\$462,060
	SUMMIT FUNDING, INC	2	\$829,500
	THE LENDING COMPANY, INC	2	\$607,600
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000
	TOWER FEDERAL CREDIT UNION	1	\$241,385
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,150
	TRAVIS CREDIT UNION	1	\$474,700
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000
	UNION SAVINGS BANK	2	\$655,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757
	UNIVERSITY BANK	1	\$275,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900
	UNIVEST BANK AND TRUST CO	2	\$600,000
	VALLEY NATIONAL BANK	5	\$1,588,094
	VANDYK MORTGAGE CORPORATION	2	\$475,850
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600
	WATERSTONE MORTGAGE CORP	2	\$488,210
	WESCOM CENTRAL CREDIT UNION	1	\$304,250
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000
	WINTER HILL BANK, FSB	1	\$352,000
	Unavailable	159	\$51,972,495
<b>Total</b>		<b>523</b>	<b>\$173,429,526</b>
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100

	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800
	AKT AMERICAN CAPITAL, INC	3	\$1,065,500
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800
	ALLIED MORTGAGE GROUP, INC	2	\$617,000
	ALTRA FEDERAL CREDIT UNION	1	\$268,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,177,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,611
	AMERICAN SAVINGS BANK, F.S.B	2	\$935,000
	AMERICASH	1	\$218,161
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,000
	AMERITRUST MORTGAGE CORPORATION	1	\$288,800
	ANCHORBANK FSB	5	\$1,292,000
	ARIZONA STATE CREDIT UNION	1	\$255,650
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000
	ASSOCIATED BANK, NA	7	\$1,638,213
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400
	AUBURNBANK	2	\$478,000
	AURORA FINANCIAL GROUP INC	2	\$620,000
	BANCORPSOUTH BANK	3	\$875,400
	BANK FIRST NATIONAL	2	\$528,960
	BANK MUTUAL	1	\$192,500
	BANK OF HAWAII	2	\$766,000
	BANK OF NEW ORLEANS	1	\$340,000
	BANK OF SPRINGFIELD	1	\$245,000
	BANK OF STANLY	3	\$784,600
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000
	BANKFINANCIAL FSB	1	\$224,300
	BANKNEWPORT	1	\$227,000
	BANNER BANK	2	\$430,000
	BAXTER CREDIT UNION	1	\$249,050
	BAY FEDERAL CREDIT UNION	1	\$315,900
	BELL STATE BANK & TRUST	3	\$905,900
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$331,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000
	BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850
	BOULDER VALLEY CREDIT UNION	1	\$201,700
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414
	BRYN MAWR TRUST COMPANY THE	4	\$1,412,750

	CAMBRIDGE SAVINGS BANK	1	\$417,000
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500
	CARROLLTON BANK	2	\$657,000
	CASHCALL, INC	31	\$11,432,129
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,000
	CENTRAL MORTGAGE COMPANY	5	\$1,441,075
	CENTRAL PACIFIC BANK	1	\$468,000
	CENTRIS FEDERAL CREDIT UNION	2	\$399,000
	CENTRUE BANK	1	\$276,095
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600
	CHARLES RIVER BANK	1	\$335,500
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204
	CITADEL FEDERAL CREDIT UNION	1	\$366,776
	CLINTON SAVINGS BANK	1	\$340,000
	COASTAL FEDERAL CREDIT UNION	4	\$1,116,300
	COBALT MORTGAGE, INC	24	\$8,395,000
	COLE TAYLOR BANK	1	\$199,705
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000
	COMMUNITY SAVINGS BANK	1	\$301,100
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600
	COMMUNITYONE BANK, N.A	1	\$210,400
	CORNERSTONE MORTGAGE INC	2	\$490,400
	CORTRUST BANK	1	\$184,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,000
	CREDIT UNION OF COLORADO	1	\$203,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,000
	DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675
	DUPACO COMMUNITY CREDIT UNION	2	\$430,100
	DUPAGE CREDIT UNION	1	\$210,000
	DURANT BANK AND TRUST COMPANY	1	\$209,600
	EAST BOSTON SAVINGS BANK	1	\$200,000
	ELEVATIONS CU	6	\$1,856,100
	ENVOY MORTGAGE, LTD	2	\$443,250
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480
	FARMERS STATE BANK	1	\$194,382
	FIDELITY BANK MORTGAGE	8	\$2,778,390
	FIDELITY CO-OPERATIVE BANK	1	\$347,816
	FINANCIAL PARTNERS CREDIT UNION	2	\$625,200
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900
	FIRST CLOVER LEAF BANK	1	\$186,000
	FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000



FIRST FEDERAL BANK	1	\$200,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450
FIRST FEDERAL SAVINGS BANK	1	\$232,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000
FIRST HAWAIIAN BANK	1	\$232,000
FIRST INTERSTATE BANK	8	\$2,217,300
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600
FIRST MORTGAGE COMPANY, L.L.C	3	\$863,400
FIRST MORTGAGE CORPORATION	1	\$218,635
FIRST NATIONAL BANK ALASKA	2	\$416,000
FIRST PLACE BANK	12	\$3,842,693
FIRST REPUBLIC BANK	3	\$1,530,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050
FREMONT BANK	11	\$3,263,880
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700
GATEWAY MORTGAGE CORPORATION	1	\$202,000
GEO-CORP, INC	1	\$273,750
GILPIN FINANCIAL SERVICES, INC	1	\$272,000
GMFS, LLC	1	\$417,000
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500
GREAT MIDWEST BANK SSB	1	\$198,000
GREAT WESTERN BANK	1	\$180,000
GREENWOOD CREDIT UNION	2	\$537,500
GSF MORTGAGE CORPORATION	1	\$414,500
GUARDIAN MORTGAGE COMPANY INC	1	\$342,000
GUILD MORTGAGE COMPANY	3	\$630,599
HANNIBAL NATIONAL BANK	1	\$215,000
HARBORONE CREDIT UNION	1	\$320,000
HOME FEDERAL BANK	2	\$504,000
HOME STATE BANK	1	\$288,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442
I-C FEDERAL CREDIT UNION	2	\$538,500
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,500
INVESTORS BANK	1	\$375,000
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,003,200
JONAH BANK OF WYOMING	1	\$295,500
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000
LAKE AREA BANK	2	\$631,600
LAKE FOREST BANK & TRUST	2	\$667,800
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,493,400
LANDMARK CREDIT UNION	1	\$210,500
LEADER BANK, N.A	17	\$5,908,750

LEADER MORTGAGE COMPANY INC	7	\$2,431,750
LEADER ONE FINANCIAL CORPORATION	1	\$345,700
LENDUS, LLC	18	\$6,589,101
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000
LIFESTORE BANK	1	\$255,000
LOGIX FEDERAL CREDIT UNION	1	\$531,854
LUSO FEDERAL CREDIT UNION	1	\$294,735
MACON BANK, INC	1	\$193,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000
METRO CREDIT UNION	1	\$190,900
MIDWEST COMMUNITY BANK	4	\$1,110,750
MISSION FEDERAL CREDIT UNION	12	\$3,108,400
MORTGAGE CENTER, LLC	1	\$180,000
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500
MOUNTAINONE BANK	1	\$188,000
NATIONAL BANK OF KANSAS CITY	2	\$543,900
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300
NETWORK FUNDING, L.P	2	\$390,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000
NEWTOWN SAVINGS BANK	2	\$516,000
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947
OAK BANK	2	\$552,000
OLD SECOND NATIONAL BANK	2	\$605,500
OPES ADVISORS, INC	5	\$1,705,500
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000
ORNL FEDERAL CREDIT UNION	1	\$213,500
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500
PARTNERS FEDERAL CREDIT UNION	1	\$507,792
PATELCO CREDIT UNION	2	\$678,555
PAWTUCKET CREDIT UNION	1	\$187,500
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758
PEOPLES BANK	2	\$472,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350
PINNACLE MORTGAGE GROUP, INC	1	\$300,000
PIONEER CREDIT UNION	1	\$200,000
PLATINUM HOME MORTGAGE	1	\$248,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000
PRAIRIE STATE BANK & TRUST	1	\$408,285
PRIMEBANK	1	\$200,000
PROVIDENT CREDIT UNION	3	\$1,346,000
RANLIFE, INC	1	\$288,900
RAYMOND JAMES BANK, FSB	1	\$312,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,600

REDSTONE FEDERAL CREDIT UNION	2	\$407,600
REDWOOD CREDIT UNION	1	\$185,000
RENASANT BANK	5	\$1,578,498
RIGHT START MORTGAGE, INC	2	\$578,000
RIVERHILLS BANK	1	\$208,000
ROUNDBANK	1	\$237,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950
S&T BANK	1	\$399,855
SABINE STATE BANK AND TRUST COMPANY	1	\$203,500
SALAL CREDIT UNION	1	\$387,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
SAVINGS BANK OF DANBURY	3	\$913,854
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500
SECURITY NATIONAL MORTGAGE	2	\$667,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,892,000
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000
SOUND COMMUNITY BANK	1	\$223,200
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679
SOUTHLAND CREDIT UNION	1	\$238,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000
ST. MARYS BANK	1	\$280,000
STANDARD BANK AND TRUST COMPANY	1	\$201,000
STERLING SAVINGS BANK	1	\$463,328
STOCKMAN BANK OF MONTANA	2	\$393,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000
SUMMIT CREDIT UNION	2	\$383,250
SUMMIT FUNDING, INC	1	\$280,000
SUN AMERICAN MORTGAGE COMPANY	1	\$223,400
SUN WEST MORTGAGE COMPANY INC	2	\$750,774
SWBC MORTGAGE	1	\$244,000
THE CALIFORNIA CREDIT UNION	1	\$260,000
THE LENDING COMPANY, INC	1	\$180,000
THE MORTGAGE HOUSE, INC	1	\$322,000
THE PARK BANK	1	\$332,600
TOWER FEDERAL CREDIT UNION	1	\$383,500
TOWN & COUNTRY BANK OF QUINCY	1	\$181,000
TOWNE MORTGAGE COMPANY	1	\$177,500
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000
UMPQUA BANK	3	\$1,012,450
UNION SAVINGS BANK	7	\$1,955,800

	UNITED BANK & TRUST	1	\$196,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000
	UNIVEST BANK AND TRUST CO	1	\$220,000
	VALLEY NATIONAL BANK	13	\$3,409,147
	VANDYK MORTGAGE CORPORATION	2	\$794,800
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795
	VILLAGE MORTGAGE COMPANY	2	\$656,700
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875
	WALLICK AND VOLK INC	1	\$200,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000
	WAYNE BANK	1	\$417,000
	WESCOM CENTRAL CREDIT UNION	3	\$863,000
	WESTCONSIN CREDIT UNION	1	\$322,450
	WINTER HILL BANK, FSB	1	\$325,000
	Unavailable	269	\$81,922,059
<b>Total</b>		<b>930</b>	<b>\$280,979,133</b>
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000
	ALLIED MORTGAGE GROUP, INC	1	\$398,204
	ALTRA FEDERAL CREDIT UNION	1	\$291,000
	AMEGY MORTGAGE	1	\$416,343
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000
	AMERICAN BANK	1	\$250,971
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,229,100
	AMERICASH	1	\$229,000
	ANCHORBANK FSB	3	\$982,444
	ASSOCIATED BANK, NA	8	\$1,944,314
	ASSOCIATED CREDIT UNION	1	\$200,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000
	AUBURNBANK	1	\$417,000
	BANCORPSOUTH BANK	3	\$1,007,650
	BANK MUTUAL	1	\$381,500
	BANK OF HAWAII	2	\$587,000
	BANK OF WASHINGTON	1	\$246,400
	BANKIOWA	1	\$268,000

BANKNEWPORT	1	\$295,000
BANNER BANK	1	\$228,000
BAXTER CREDIT UNION	2	\$480,700
BAY-VALLEY MORTGAGE GROUP	2	\$588,500
BELL STATE BANK & TRUST	4	\$1,118,500
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000
BOEING EMPLOYEES CREDIT UNION	2	\$516,850
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000
BOULDER VALLEY CREDIT UNION	1	\$212,300
BREMER FINANCIAL CORPORATION	1	\$180,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000
CARROLLTON BANK	2	\$400,700
CASHCALL, INC	20	\$7,507,730
CASTLE & COOKE MORTGAGE, LLC	2	\$679,500
CENTRAL MORTGAGE COMPANY	1	\$190,500
CENTRAL PACIFIC BANK	1	\$437,534
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625
CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500
CHEVRON FEDERAL CREDIT UNION	1	\$220,000
COASTAL FEDERAL CREDIT UNION	2	\$720,300
COBALT MORTGAGE, INC	7	\$2,221,192
COLUMBIA CREDIT UNION	1	\$181,550
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000
COMMUNITYONE BANK, N.A	1	\$203,305
CORNERSTONE MORTGAGE INC	1	\$261,500
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$177,000
CREDIT UNION OF COLORADO	1	\$180,000
DELMAR FINANCIAL COMPANY	1	\$202,000
DHI MORTGAGE COMPANY, LTD	2	\$456,110
DORT FEDERAL CREDIT UNION	1	\$208,508
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000
ENVOY MORTGAGE, LTD	2	\$499,700
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000
FARMERS & MERCHANTS BANK	1	\$180,800
FIDELITY BANK MORTGAGE	2	\$779,200
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857
FIRST CITIZENS BANK NA	2	\$359,533
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$253,425
FIRST INTERSTATE BANK	1	\$250,800
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,024,600

FIRST PLACE BANK	5	\$1,864,599
FIRST REPUBLIC BANK	3	\$1,392,246
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500
FREMONT BANK	6	\$1,823,025
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100
GEO-CORP, INC	1	\$315,920
GUARDIAN MORTGAGE COMPANY INC	1	\$193,950
GUILD MORTGAGE COMPANY	3	\$682,600
HARBORONE CREDIT UNION	1	\$257,000
HILLTOP NATIONAL BANK	1	\$220,000
HOME BANK	1	\$201,000
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250
HOMEWISE, INC	2	\$390,000
HONOLULU HOMELOANS, INC	1	\$345,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000
INVESTORS BANK	2	\$846,750
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,304,429
KINECTA FEDERAL CREDIT UNION	1	\$404,000
LAKE FOREST BANK & TRUST	1	\$229,700
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,162,500
LBS FINANCIAL CREDIT UNION	1	\$410,000
LEADER BANK, N.A	11	\$3,885,813
LENDUS, LLC	11	\$3,325,720
LIFESTORE BANK	1	\$323,997
LOS ALAMOS NATIONAL BANK	1	\$212,800
MANSFIELD COOPERATIVE BANK	2	\$409,720
MARQUETTE BANK	1	\$253,125
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000
MERRIMACK MORTGAGE COMPANY, INC	1	\$251,000
MI FINANCIAL CORPORATION	1	\$190,500
MID AMERICA MORTGAGE, INC	1	\$325,400
MIDWEST COMMUNITY BANK	3	\$955,300
MISSION FEDERAL CREDIT UNION	2	\$381,850
MLD MORTGAGE, INC	2	\$944,400
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000
NATIONAL BANK OF KANSAS CITY	2	\$689,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500

NEWTOWN SAVINGS BANK	3	\$725,500
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000
NORTHAMPTON COOPERATIVE BANK	1	\$180,000
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000
NUMARK CREDIT UNION	1	\$328,100
NUVISION FEDERAL CREDIT UNION	1	\$282,000
OCEANFIRST BANK	1	\$239,000
OLD SECOND NATIONAL BANK	1	\$292,000
OPES ADVISORS, INC	4	\$1,228,500
ORNL FEDERAL CREDIT UNION	1	\$232,000
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200
PARTNERS FEDERAL CREDIT UNION	1	\$240,000
PATELCO CREDIT UNION	3	\$796,500
PAWTUCKET CREDIT UNION	1	\$245,000
PEOPLES BANK	2	\$810,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000
PINNACLE MORTGAGE GROUP, INC	2	\$612,800
PLATINUM HOME MORTGAGE	1	\$280,000
PMAC LENDING SERVICES, INC	1	\$352,500
PREMIER AMERICA CREDIT UNION	1	\$322,500
RABOBANK, N.A	1	\$280,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000
REDWOOD CAPITAL BANK	1	\$188,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130
ROYAL CREDIT UNION	2	\$504,500
S&T BANK	1	\$304,000
SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000
SAVINGS BANK OF DANBURY	2	\$486,250
SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800
SEATTLE BANK	1	\$228,900
SECURITY NATIONAL MORTGAGE	2	\$432,800
SECURITY ONE LENDING	1	\$206,700
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,177,375
ST. MARYS BANK	1	\$290,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700
STANDARD MORTGAGE CORPORATION	1	\$188,800
STATE BANK OF CROSS PLAINS	1	\$404,880
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$302,000
STEARNS LENDING, INC	1	\$224,000
STERLING SAVINGS BANK	1	\$278,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$578,000

	MORTGAGE COMPANY		
	STOCKMAN BANK OF MONTANA	1	\$248,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190
	SWBC MORTGAGE	1	\$235,927
	THE LENDING COMPANY, INC	1	\$260,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000
	TWINSTAR CREDIT UNION	1	\$231,634
	UMPQUA BANK	2	\$738,671
	UNION SAVINGS BANK	2	\$518,432
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300
	UNIVEST BANK AND TRUST CO	1	\$194,000
	VALLEY NATIONAL BANK	4	\$1,494,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050
	WATERSTONE MORTGAGE CORP	1	\$191,920
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200
	Unavailable	124	\$38,354,571
<b>Total</b>		<b>475</b>	<b>\$141,762,917</b>
31417EGL9	3RD FED BANK	1	\$180,000
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000
	AKT AMERICAN CAPITAL, INC	4	\$1,459,875
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500
	ALLIED MORTGAGE GROUP, INC	1	\$345,000
	ALTRA FEDERAL CREDIT UNION	2	\$452,550
	AMEGY MORTGAGE	1	\$348,485
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250
	AMERICAN BANK	1	\$236,642
	AMERICAN BANK TRUST CO., INC	1	\$220,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,288,400
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000
	ANCHORBANK FSB	10	\$2,203,241
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000
	ARIZONA STATE CREDIT UNION	2	\$429,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$645,800



MORTGAGE		
ASSOCIATED BANK, NA	6	\$1,717,306
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600
AURORA FINANCIAL GROUP INC	1	\$253,000
BANCORPSOUTH BANK	3	\$942,000
BANK MUTUAL	2	\$395,000
BANK OF HAWAII	9	\$4,356,700
BANK OF THE CASCADES	1	\$180,000
BANK OF WHITTIER, NA	1	\$227,850
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000
BANKNEWPORT	1	\$325,000
BANNER BANK	2	\$599,000
BAXTER CREDIT UNION	5	\$1,549,600
BAY-VALLEY MORTGAGE GROUP	3	\$974,000
BELL STATE BANK & TRUST	6	\$1,429,650
BOEING EMPLOYEES CREDIT UNION	1	\$267,200
BREMER FINANCIAL CORPORATION	1	\$178,400
BROADVIEW MORTGAGE CORPORATION	1	\$393,750
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPITAL CREDIT UNION	1	\$189,000
CARROLLTON BANK	1	\$339,700
CASHCALL, INC	36	\$13,442,069
CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000
CBC FEDERAL CREDIT UNION	1	\$240,000
CENTRAL BANK	1	\$254,400
CENTRAL MORTGAGE COMPANY	5	\$1,409,200
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000
CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145
CHEVRON FEDERAL CREDIT UNION	1	\$318,400
CITIZENS FINANCIAL BANK	3	\$728,000
CITIZENSFIRST CREDIT UNION	1	\$180,000
COASTAL FEDERAL CREDIT UNION	3	\$686,000
COASTHILLS FEDERAL CREDIT UNION	2	\$374,650
COBALT MORTGAGE, INC	21	\$7,383,475
COLE TAYLOR BANK	1	\$247,634
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000
CONSUMER LOAN SERVICES, LLC	1	\$238,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,072,720
CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500
CUSO MORTGAGE CORPORATION	1	\$180,000
DELMAR FINANCIAL COMPANY	1	\$200,000
DENVER MORTGAGE COMPANY, INC	1	\$216,000
DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090
DUPACO COMMUNITY CREDIT UNION	4	\$889,100

DUPAGE CREDIT UNION	1	\$196,000
EAST BOSTON SAVINGS BANK	1	\$195,000
ELEVATIONS CU	6	\$1,787,780
ENVOY MORTGAGE, LTD	2	\$590,956
EQUITY RESOURCES, INC	1	\$278,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995
FAA CREDIT UNION	1	\$180,000
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000
FIDELITY BANK MORTGAGE	2	\$704,000
FINANCIAL PARTNERS CREDIT UNION	1	\$258,100
FIRST BANK OF WYOMING	2	\$597,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000
FIRST CHOICE BANK	1	\$179,235
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696
FIRST CITIZENS BANK NA	1	\$274,000
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000
FIRST COMMUNITY CREDIT UNION	1	\$226,000
FIRST FEDERAL BANK	2	\$485,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000
FIRST INTERSTATE BANK	6	\$1,691,800
FIRST MERIT MORTGAGE CORPORATION	2	\$410,500
FIRST MORTGAGE COMPANY, L.L.C	3	\$641,400
FIRST MORTGAGE CORPORATION	3	\$977,169
FIRST NATIONAL BANK ALASKA	2	\$562,662
FIRST NORTHERN CREDIT UNION	1	\$180,000
FIRST PLACE BANK	13	\$4,100,926
FIRST REPUBLIC BANK	6	\$2,688,727
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750
FIRSTTRUST SAVINGS BANK	1	\$236,000
FORWARD FINANCIAL BANK SSB	1	\$279,500
FREMONT BANK	18	\$5,348,915
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801
GEO-CORP, INC	1	\$398,000
GEORGETOWN SAVINGS BANK	3	\$1,099,400
GILPIN FINANCIAL SERVICES, INC	2	\$364,600
GMFS, LLC	1	\$211,500
GREAT MIDWEST BANK SSB	1	\$287,600
GREAT WESTERN BANK	2	\$435,000
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000
GUARDIAN CREDIT UNION	1	\$178,600

GUILD MORTGAGE COMPANY	2	\$532,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000
HEARTLAND BANK	2	\$559,550
HIWAY FEDERAL CREDIT UNION	1	\$178,000
HOME FEDERAL BANK	2	\$375,200
HONESDALE NATIONAL BANK THE	1	\$203,000
I-C FEDERAL CREDIT UNION	2	\$527,500
INTERNATIONAL CITY MORTGAGE, INC	1	\$395,000
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,654,782
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300
L&N FEDERAL CREDIT UNION	1	\$180,000
LAKE FOREST BANK & TRUST	2	\$685,000
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,602,686
LEADER BANK, N.A	8	\$2,510,485
LEADER MORTGAGE COMPANY INC	7	\$2,476,750
LENDUS, LLC	20	\$6,206,059
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000
LOGIX FEDERAL CREDIT UNION	1	\$337,279
LOS ALAMOS NATIONAL BANK	2	\$750,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000
MANSFIELD COOPERATIVE BANK	4	\$1,337,000
MANUFACTURERS BANK AND TRUST CO	1	\$417,000
MARQUETTE BANK	1	\$351,200
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500
MAYFLOWER COOPERATIVE BANK	1	\$184,000
MEMBERS MORTGAGE COMPANY INC	4	\$1,196,750
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900
MI FINANCIAL CORPORATION	2	\$522,000
MID AMERICA MORTGAGE, INC	1	\$177,000
MIDWEST COMMUNITY BANK	1	\$206,000
MIDWEST LOAN SERVICES INC	2	\$363,600
MISSION FEDERAL CREDIT UNION	3	\$968,350
MLD MORTGAGE, INC	1	\$393,850
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000
MOUNTAIN AMERICA CREDIT UNION	2	\$387,080
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449
NATIONAL COOPERATIVE BANK, N.A	1	\$177,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000
NEW ERA BANK	1	\$255,000
NORTH VALLEY BANK	1	\$177,200
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000
	NUVISION FEDERAL CREDIT UNION	2	\$654,600
	OCEANFIRST BANK	1	\$283,500
	OLD SECOND NATIONAL BANK	1	\$333,000
	ON Q FINANCIAL, INC	1	\$220,000
	OPES ADVISORS, INC	5	\$1,753,300
	ORANGE COUNTY'S CREDIT UNION	1	\$214,500
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,264
	ORNL FEDERAL CREDIT UNION	1	\$278,400
	ORRSTOWN BANK	1	\$198,000
	PANHANDLE STATE BANK	1	\$218,000
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500
	PARTNERS FEDERAL CREDIT UNION	1	\$321,504
	PATELCO CREDIT UNION	2	\$804,450
	PEOPLES BANK	2	\$629,500
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727
	PLATINUM HOME MORTGAGE	1	\$417,000
	PMAC LENDING SERVICES, INC	1	\$364,000
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814
	PREMIER AMERICA CREDIT UNION	1	\$262,400
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000
	PROVIDENT CREDIT UNION	2	\$607,450
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000
	PURDUE FEDERAL CREDIT UNION	2	\$639,700
	QUORUM FEDERAL CREDIT UNION	1	\$312,600
	RABOBANK, N.A	2	\$635,000
	RAYMOND JAMES BANK, FSB	1	\$187,720
	REAL ESTATE MORTGAGE NETWORK INC	3	\$641,200
	RENASANT BANK	1	\$255,500
	RESIDENTIAL HOME FUNDING CORP	2	\$464,700
	RIGHT START MORTGAGE, INC	2	\$498,100
	ROBINS FINANCIAL CREDIT UNION	1	\$260,000
	ROUNDBANK	1	\$260,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900
	ROYAL CREDIT UNION	1	\$211,000
	SACRAMENTO CREDIT UNION	1	\$300,000
	SAFE CREDIT UNION	1	\$232,500
	SALAL CREDIT UNION	1	\$416,000
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122
	SAVINGS BANK OF DANBURY	1	\$416,371

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500
SEASONS FEDERAL CREDIT UNION	1	\$231,200
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000
SECURITY NATIONAL MORTGAGE	2	\$547,544
SEVERN SAVINGS BANK FSB	2	\$726,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,264,485
SOUND COMMUNITY BANK	3	\$784,000
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400
SOUTHLAND CREDIT UNION	3	\$835,000
STATE BANK OF THE LAKES	1	\$180,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$584,500
STEARNS LENDING, INC	2	\$871,437
STERLING SAVINGS BANK	1	\$376,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000
STOCKMAN BANK OF MONTANA	3	\$827,200
SUMMIT CREDIT UNION	2	\$639,930
SUMMIT FUNDING, INC	2	\$616,100
SUN WEST MORTGAGE COMPANY INC	2	\$381,000
TALMER BANK & TRUST	1	\$286,000
THE MORTGAGE HOUSE, INC	1	\$308,000
THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000
THE PARK BANK	1	\$378,000
TOWER FEDERAL CREDIT UNION	1	\$177,338
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000
UMPQUA BANK	3	\$1,087,500
UNION SAVINGS BANK	9	\$2,001,089
UNITED BANK & TRUST	4	\$1,039,600
UNITED COMMUNITY BANK	1	\$182,112
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365
UNIVERSITY BANK	1	\$243,000
UNIVERSITY CREDIT UNION	1	\$194,500
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000
UNIVEST BANK AND TRUST CO	4	\$976,800
VALLEY NATIONAL BANK	8	\$2,285,920
VANDYK MORTGAGE CORPORATION	2	\$618,300
VILLAGE MORTGAGE COMPANY	1	\$196,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327
W.R. STARKEY MORTGAGE, LLP	2	\$672,000
WAKEFIELD CO-OPERATIVE BANK	1	\$196,000
WALLICK AND VOLK INC	1	\$209,500
WATERSTONE MORTGAGE CORP	2	\$713,200
WESCOM CENTRAL CREDIT UNION	3	\$805,150

	WESTBURY BANK	1	\$233,500
	WESTCONSIN CREDIT UNION	2	\$357,740
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000
	YOLO FEDERAL CREDIT UNION	1	\$276,000
	Unavailable	284	\$85,405,202
<b>Total</b>		<b>1,006</b>	<b>\$299,345,626</b>
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400
	ACADEMY MORTGAGE CORPORATION	1	\$237,600
	AKT AMERICAN CAPITAL, INC	3	\$800,000
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644
	AMEGY MORTGAGE	3	\$1,018,767
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,224,849
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,940
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,101,400
	AMERICASH	1	\$327,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,000
	ANCHORBANK FSB	4	\$970,194
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320
	ARIZONA STATE CREDIT UNION	2	\$655,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400
	ASSOCIATED BANK, NA	11	\$2,811,919
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900
	AUBURNBANK	1	\$414,500
	AURORA FINANCIAL GROUP INC	3	\$717,200
	BANCORPSOUTH BANK	4	\$1,239,200
	BANK MUTUAL	1	\$258,500
	BANK OF HAWAII	5	\$2,359,500
	BANK OF LANCASTER	2	\$649,000
	BANK OF THE CASCADES	1	\$287,300
	BANNER BANK	2	\$640,670
	BAXTER CREDIT UNION	2	\$518,653
	BAY FEDERAL CREDIT UNION	2	\$473,000
	BAY-VALLEY MORTGAGE GROUP	5	\$1,743,600
	BELL STATE BANK & TRUST	4	\$1,412,700
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000
	BETTER BANKS	1	\$280,000
	BLACKHAWK BANK	1	\$217,200

BOEING EMPLOYEES CREDIT UNION	3	\$619,000
BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000
BREMER FINANCIAL CORPORATION	1	\$417,000
BRIDGEWATER CREDIT UNION	2	\$440,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600
BRYN MAWR TRUST COMPANY THE	6	\$1,839,600
CAMBRIDGE SAVINGS BANK	1	\$316,000
CASHCALL, INC	40	\$14,794,259
CASTLE & COOKE MORTGAGE, LLC	3	\$631,983
CENTENNIAL LENDING, LLC	1	\$191,300
CENTRAL MINNESOTA CREDIT UNION	1	\$224,800
CENTRAL MORTGAGE COMPANY	3	\$962,598
CENTRIS FEDERAL CREDIT UNION	1	\$200,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000
CHARTWAY FEDERAL CREDIT UNION	1	\$248,000
CHEMICAL BANK	1	\$228,000
CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040
CLINTON SAVINGS BANK	1	\$225,000
COASTAL FEDERAL CREDIT UNION	3	\$781,400
COBALT MORTGAGE, INC	27	\$9,581,432
COMMUNITYONE BANK, N.A	2	\$505,500
CORNERSTONE MORTGAGE INC	5	\$1,719,600
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000
CUSO MORTGAGE CORPORATION	2	\$455,000
CUSO MORTGAGE, INC	1	\$224,500
DEAN COOPERATIVE BANK	1	\$384,000
DENVER MORTGAGE COMPANY, INC	1	\$215,500
DHI MORTGAGE COMPANY, LTD	1	\$186,715
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000
DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409
DUPACO COMMUNITY CREDIT UNION	1	\$194,400
E-CENTRAL CREDIT UNION	1	\$393,000
EASTWOOD BANK	2	\$696,920
ELEVATIONS CU	10	\$2,789,150
ENVOY MORTGAGE, LTD	4	\$1,157,000
EQUITY RESOURCES, INC	2	\$448,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550
FIDELITY BANK MORTGAGE	11	\$3,242,869
FIDELITY CO-OPERATIVE BANK	1	\$217,448
FIRST BANK OF WYOMING	1	\$233,600
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099
FIRST CITIZENS BANK NA	1	\$260,229

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400
FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000
FIRST FEDERAL BANK	2	\$730,717
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000
FIRST INTERSTATE BANK	5	\$1,188,150
FIRST MORTGAGE COMPANY INC	1	\$281,600
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,925,900
FIRST MORTGAGE CORPORATION	1	\$379,264
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000
FIRST PEOPLES COMMUNITY FCU	1	\$245,000
FIRST PLACE BANK	15	\$5,234,591
FIRST REPUBLIC BANK	2	\$746,152
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600
FIRSTBANK PUERTO RICO	2	\$686,261
FREMONT BANK	15	\$5,329,418
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500
GEO-CORP, INC	3	\$692,000
GEORGETOWN SAVINGS BANK	2	\$649,000
GFI MORTGAGE BANKERS, INC	1	\$268,000
GREAT LAKES CREDIT UNION	1	\$363,750
GREAT MIDWEST BANK SSB	1	\$288,000
GREAT WESTERN BANK	3	\$738,683
GSF MORTGAGE CORPORATION	3	\$1,116,000
GUARDIAN MORTGAGE COMPANY INC	1	\$239,500
HARBOR NATIONAL BANK	1	\$417,000
HEARTLAND BANK	1	\$279,550
HIWAY FEDERAL CREDIT UNION	1	\$243,600
HOME FEDERAL BANK	1	\$227,249
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112
IDAHO CENTRAL CREDIT UNION	3	\$711,800
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500
ILLINOIS NATIONAL BANK	1	\$208,000
INVESTORS BANK	2	\$730,000
ISB COMMUNITY BANK	1	\$220,000
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,000
JUSTICE FEDERAL CREDIT UNION	1	\$344,468
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500
L&N FEDERAL CREDIT UNION	1	\$297,531
LAKE AREA BANK	2	\$415,300



LAKE FOREST BANK & TRUST	2	\$476,000
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,706,000
LEADER BANK, N.A	17	\$6,193,000
LEADER MORTGAGE COMPANY INC	13	\$4,339,900
LEADER ONE FINANCIAL CORPORATION	2	\$791,200
LENDUS, LLC	37	\$12,130,18
LOS ALAMOS NATIONAL BANK	4	\$1,072,550
MACON BANK, INC	1	\$198,000
MAGNA BANK	2	\$610,000
MANSFIELD COOPERATIVE BANK	1	\$398,000
MARINE BANK	1	\$181,353
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000
MEMBERS MORTGAGE COMPANY INC	2	\$538,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000
MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280
METRO CREDIT UNION	1	\$330,000
MID AMERICA MORTGAGE, INC	1	\$392,000
MID-ISLAND MORTGAGE CORP	1	\$270,000
MIDLAND STATES BANK	1	\$417,000
MIDWEST COMMUNITY BANK	1	\$216,500
MISSION FEDERAL CREDIT UNION	5	\$1,263,950
MLD MORTGAGE, INC	3	\$1,013,966
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700
MYCUMORTGAGE, LLC	1	\$388,800
NATIONAL BANK OF KANSAS CITY	3	\$754,475
NATIONAL BANK OF MIDDLEBURY	2	\$427,500
NEW BRITAIN MORTGAGE, LLC	1	\$265,000
NEWTOWN SAVINGS BANK	2	\$679,000
NORTHAMPTON COOPERATIVE BANK	1	\$221,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000
NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567
NORTHWEST PLUS CREDIT UNION	1	\$278,000
NORTHWESTERN MORTGAGE COMPANY	1	\$285,000
NUVISION FEDERAL CREDIT UNION	2	\$592,000
OCEANFIRST BANK	2	\$788,000
OLD FORT BANKING COMPANY	1	\$220,000
OLD SECOND NATIONAL BANK	4	\$1,124,900
ON Q FINANCIAL, INC	3	\$1,102,595
OPES ADVISORS, INC	8	\$2,734,500
ORANGE COUNTY'S CREDIT UNION	2	\$745,000
ORRSTOWN BANK	1	\$387,000

PACIFIC COMMUNITY CREDIT UNION	1	\$365,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800
PATELCO CREDIT UNION	6	\$1,962,445
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000
PEOPLES BANK	2	\$626,600
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600
PINNACLE MORTGAGE GROUP, INC	2	\$659,500
PLATINUM HOME MORTGAGE	2	\$653,000
PMAC LENDING SERVICES, INC	2	\$629,000
PORT WASHINGTON STATE BANK	3	\$765,700
PREMIER BANK OF JACKSONVILLE	1	\$210,639
PROVIDENT CREDIT UNION	5	\$1,694,000
PURDUE FEDERAL CREDIT UNION	1	\$231,500
RANLIFE, INC	1	\$394,000
RAYMOND JAMES BANK, FSB	1	\$340,500
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,124,620
REDSTONE FEDERAL CREDIT UNION	1	\$262,000
REDWOOD CREDIT UNION	1	\$272,000
RENASANT BANK	2	\$414,000
RESIDENTIAL HOME FUNDING CORP	2	\$780,000
RIVER VALLEY BANK	1	\$230,000
RIVERHILLS BANK	1	\$203,000
ROBINS FINANCIAL CREDIT UNION	1	\$384,000
ROLLSTONE BANK & TRUST	1	\$288,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730
S&T BANK	2	\$441,750
SABINE STATE BANK AND TRUST COMPANY	2	\$506,400
SAFE CREDIT UNION	1	\$256,000
SALAL CREDIT UNION	1	\$200,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000
SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000
SECURITY NATIONAL MORTGAGE	2	\$834,000
SECURITY SAVINGS BANK	1	\$212,800
SEVERN SAVINGS BANK FSB	2	\$565,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,118,800
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500
SOUTHERN BANK & TRUST COMPANY	1	\$300,000
SOUTHERN COMMERCIAL BANK	1	\$196,000
SOUTHLAND CREDIT UNION	1	\$392,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500

ST. MARYS BANK	1	\$216,000
STANFORD FEDERAL CREDIT UNION	1	\$502,500
STATE BANK OF CROSS PLAINS	1	\$190,000
STATE BANK OF SOUTHERN UTAH	1	\$187,000
STATE BANK OF THE LAKES	1	\$244,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000
STEARNS LENDING, INC	2	\$526,800
STERLING SAVINGS BANK	1	\$217,800
STOCKMAN BANK OF MONTANA	5	\$1,428,660
SUMMIT CREDIT UNION	6	\$1,809,775
SUMMIT FUNDING, INC	3	\$1,073,000
SUN AMERICAN MORTGAGE COMPANY	1	\$199,500
TALMER BANK & TRUST	1	\$368,000
TELCOM CREDIT UNION	1	\$316,000
THE LENDING COMPANY, INC	3	\$912,000
THE PARK BANK	1	\$280,000
THE WASHINGTON TRUST COMPANY	1	\$321,000
THINK MUTUAL BANK	1	\$258,700
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000
TOWER FEDERAL CREDIT UNION	2	\$484,320
TRAVERSE CITY STATE BANK	1	\$258,500
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638
UMPQUA BANK	2	\$592,200
UNION SAVINGS BANK	8	\$2,090,600
UNITED BANK AND TRUST COMPANY	1	\$232,000
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788
UNIVERSITY BANK	2	\$475,000
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250
VALLEY NATIONAL BANK	11	\$3,077,069
VANDYK MORTGAGE CORPORATION	3	\$796,700
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924
W.R. STARKEY MORTGAGE, LLP	3	\$664,468
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800
WATERSTONE MORTGAGE CORP	1	\$372,000
WAUKESHA STATE BANK	1	\$399,000
WESCOM CENTRAL CREDIT UNION	3	\$1,140,406
WESTBURY BANK	1	\$201,000
WESTCONSIN CREDIT UNION	2	\$422,831
WESTSTAR MORTGAGE CORPORATION	3	\$948,400
WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600
WINTER HILL BANK, FSB	1	\$228,800
Unavailable	308	\$98,053,757

Total			1,095	\$342,366,785
31417EGN5	1ST SECURITY BANK OF WASHINGTON		2	\$613,500
	ACACIA FEDERAL SAVINGS BANK		4	\$1,212,900
	ACADEMY MORTGAGE CORPORATION		4	\$1,116,100
	ACOPIA, LLC		1	\$180,000
	AKT AMERICAN CAPITAL, INC		2	\$704,000
	ALASKA USA FEDERAL CREDIT UNION		1	\$226,694
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		1	\$252,000
	ALPINE BANK & TRUST CO		2	\$563,000
	AMEGY MORTGAGE		1	\$259,000
	AMERICAN BANK		3	\$750,052
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$241,782
	AMERICAN FEDERAL SAVINGS BANK		1	\$184,000
	AMERICAN FINANCIAL RESOURCES, INC		1	\$181,000
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$184,000
	AMERICAN PACIFIC MORTGAGE CORPORATION		4	\$1,515,000
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$236,000
	AMERICAN SAVINGS BANK, F.S.B		3	\$893,000
	AMERIFIRST FINANCIAL CORPORATION		1	\$237,750
	ANCHORBANK FSB		5	\$1,245,100
	ARIZONA STATE CREDIT UNION		3	\$813,150
	ASSOCIATED BANK, NA		10	\$2,349,750
	ATLANTIC BAY MORTGAGE GROUP, LLC		2	\$605,500
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$273,600
	BANCORPSOUTH BANK		7	\$1,924,100
	BANK OF HAWAII		3	\$869,000
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$926,500
	BANKNEWPORT		1	\$417,000
	BANNER BANK		1	\$365,600
	BAXTER CREDIT UNION		3	\$888,174
	BAY FEDERAL CREDIT UNION		2	\$754,000
	BAY-VALLEY MORTGAGE GROUP		4	\$1,274,000
	BELL STATE BANK & TRUST		2	\$417,250
	BOEING EMPLOYEES CREDIT UNION		4	\$1,061,466
	BOULDER VALLEY CREDIT UNION		1	\$270,600
	BROADVIEW MORTGAGE CORPORATION		1	\$350,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		11	\$3,391,957
	BRYN MAWR TRUST COMPANY THE		4	\$1,102,000
	CAPE COD FIVE CENTS SAVINGS BANK		2	\$461,050
	CARDINAL COMMUNITY CREDIT UNION		1	\$180,800
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$282,500
	CARROLLTON BANK		1	\$393,600
	CASHCALL, INC		22	\$7,699,300
	CASTLE & COOKE MORTGAGE, LLC		5	\$1,656,400

CENTRAL BANK ILLINOIS	1	\$187,300
CENTRAL MORTGAGE COMPANY	3	\$797,906
CENTRAL STATE BANK	1	\$197,500
CENTRUE BANK	1	\$216,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545
CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700
CITIZENS BANK	1	\$250,000
CITIZENS COMMUNITY BANK	1	\$216,000
CMG MORTGAGE, INC	1	\$333,000
COBALT MORTGAGE, INC	22	\$7,753,640
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000
CORNERSTONE MORTGAGE INC	2	\$492,500
CU CHANNELS, LLC	1	\$184,000
CUMBERLAND SECURITY BANK	1	\$316,000
DEAN COOPERATIVE BANK	3	\$722,500
DELTA COMMUNITY CREDIT UNION	1	\$232,500
DIME BANK	1	\$235,500
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400
DUPACO COMMUNITY CREDIT UNION	1	\$220,000
ELEVATIONS CU	6	\$2,147,600
EQUITY RESOURCES, INC	2	\$444,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250
FAA CREDIT UNION	1	\$183,000
FARMERS & MERCHANTS BANK	1	\$244,975
FARMINGTON BANK	1	\$205,500
FIDELITY BANK MORTGAGE	4	\$1,258,000
FIRST BANK OF WYOMING	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920
FIRST CHOICE BANK	1	\$498,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876
FIRST CITIZENS BANK NA	1	\$199,500
FIRST CLOVER LEAF BANK	1	\$190,000
FIRST COMMUNITY CREDIT UNION	1	\$193,195
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000
FIRST FEDERAL BANK, FSB	1	\$176,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000
FIRST HAWAIIAN BANK	1	\$547,000
FIRST INTERSTATE BANK	6	\$1,723,920
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$805,600
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000
FIRST PEOPLES COMMUNITY FCU	1	\$217,000
FIRST PLACE BANK	8	\$2,617,530

FIRST REPUBLIC BANK	3	\$1,262,232
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000
FIRSTTRUST SAVINGS BANK	1	\$285,000
FORUM CREDIT UNION	1	\$300,000
FREMONT BANK	15	\$5,586,632
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550
GEO-CORP, INC	1	\$405,500
GEORGETOWN SAVINGS BANK	1	\$236,300
GILPIN FINANCIAL SERVICES, INC	2	\$495,800
GOLDEN BELT BANK, FSA	1	\$254,400
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000
GREAT MIDWEST BANK SSB	1	\$185,000
GREAT WESTERN BANK	3	\$1,044,500
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000
HEARTLAND BANK	2	\$432,800
HOME FEDERAL BANK	1	\$360,750
HONESDALE NATIONAL BANK THE	1	\$228,000
HONOLULU HOMELOANS, INC	1	\$290,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554
IDAHO CENTRAL CREDIT UNION	2	\$485,650
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,001,100
INVESTORS BANK	2	\$470,500
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,619,995
JONAH BANK OF WYOMING	1	\$417,000
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000
LAKE AREA BANK	1	\$298,600
LAKE FOREST BANK & TRUST	2	\$664,600
LAKE MORTGAGE COMPANY INC	1	\$200,000
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,676,500
LANDMARK CREDIT UNION	2	\$531,000
LBS FINANCIAL CREDIT UNION	1	\$322,357
LEADER BANK, N.A	13	\$4,813,300
LEADER MORTGAGE COMPANY INC	4	\$1,098,000
LEADER ONE FINANCIAL CORPORATION	1	\$241,200
LENDUS, LLC	23	\$7,451,214
LOANDEPOT.COM, LLC	1	\$441,000
LOGIX FEDERAL CREDIT UNION	2	\$635,800
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200
MACKINAC SAVINGS BANK	1	\$343,000
MAGNA BANK	1	\$298,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250
MEMBERS MORTGAGE COMPANY INC	2	\$554,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000

MERRIMACK MORTGAGE COMPANY, INC	1	\$273,700
METRO CREDIT UNION	2	\$701,750
MI FINANCIAL CORPORATION	1	\$241,550
MID AMERICA MORTGAGE, INC	1	\$287,000
MIDLAND STATES BANK	1	\$288,000
MIDWEST COMMUNITY BANK	1	\$256,000
MIDWEST LOAN SERVICES INC	1	\$187,000
MIDWESTONE BANK	1	\$181,000
MISSION FEDERAL CREDIT UNION	3	\$914,750
MLD MORTGAGE, INC	4	\$1,327,100
MORTGAGE AMERICA, INC	1	\$259,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400
MOUNTAIN WEST FINANCIAL, INC	1	\$379,000
NATIONAL BANK OF KANSAS CITY	3	\$1,174,689
NEW AMERICAN MORTGAGE, LLC	3	\$602,000
NEW BRITAIN MORTGAGE, LLC	1	\$209,200
NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670
NUMERICA CREDIT UNION	1	\$215,200
NUVISION FEDERAL CREDIT UNION	2	\$637,000
OAK BANK	4	\$953,325
OLD SECOND NATIONAL BANK	2	\$499,000
ON Q FINANCIAL, INC	1	\$218,000
OPES ADVISORS, INC	11	\$3,566,700
ORANGE COUNTY'S CREDIT UNION	1	\$315,000
ORNL FEDERAL CREDIT UNION	1	\$248,600
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500
PARTNERS FEDERAL CREDIT UNION	1	\$238,000
PATELCO CREDIT UNION	2	\$601,468
PAWTUCKET CREDIT UNION	1	\$330,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837
PINNACLE MORTGAGE GROUP, INC	1	\$307,000
PLATINUM HOME MORTGAGE	1	\$187,200
PRAIRIE STATE BANK & TRUST	1	\$200,000
PREMIER AMERICA CREDIT UNION	1	\$389,800
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000
PROVIDENCE BANK	1	\$213,000
PROVIDENT CREDIT UNION	3	\$955,000
PURDUE FEDERAL CREDIT UNION	1	\$302,000
QUALSTAR CREDIT UNION	1	\$231,000
RENASANT BANK	2	\$769,000
RESIDENTIAL HOME FUNDING CORP	1	\$195,000

RIGHT START MORTGAGE, INC	1	\$313,500
RIVER VALLEY BANK	1	\$328,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500
ROYAL CREDIT UNION	1	\$211,000
S&T BANK	2	\$471,000
SALAL CREDIT UNION	1	\$254,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000
SAN DIEGO COUNTY CREDIT UNION	1	\$183,750
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000
SAVINGS BANK OF DANBURY	1	\$257,602
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500
SECURITY NATIONAL MORTGAGE	1	\$264,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,431,259
SIUSLAW BANK	1	\$189,000
SOUND COMMUNITY BANK	1	\$276,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500
SOUTHLAND CREDIT UNION	2	\$689,000
ST. MARYS BANK	2	\$488,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469
STANFORD FEDERAL CREDIT UNION	4	\$1,872,624
STATE BANK OF CROSS PLAINS	1	\$329,600
STATE BANK OF LINCOLN	1	\$189,600
STEARNS LENDING, INC	2	\$705,000
STERLING SAVINGS BANK	1	\$388,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000
SUMMIT CREDIT UNION	2	\$376,300
SUMMIT FUNDING, INC	2	\$383,200
TALMER BANK & TRUST	3	\$786,800
THE CALIFORNIA CREDIT UNION	1	\$298,000
THE LENDING COMPANY, INC	1	\$274,250
THE PARK BANK	1	\$225,000
THE WASHINGTON TRUST COMPANY	1	\$222,863
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000
TOWER FEDERAL CREDIT UNION	1	\$344,000
UNION SAVINGS BANK	6	\$1,319,100
UNITED BANK	1	\$181,179
UNITED BANK & TRUST	2	\$485,600
UNITED COMMUNITY BANK	1	\$218,000
UNITUS COMMUNITY CREDIT UNION	1	\$225,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200



	UNIVEST BANK AND TRUST CO	2	\$571,750
	VALLEY NATIONAL BANK	9	\$2,534,887
	VENTURE BANK	1	\$390,000
	VILLAGE MORTGAGE COMPANY	1	\$372,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000
	WATERSTONE MORTGAGE CORP	2	\$653,800
	WESCOM CENTRAL CREDIT UNION	1	\$201,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378
	Unavailable	232	\$72,101,358
<b>Total</b>		<b>842</b>	<b>\$254,425,674</b>
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540
	3RD FED BANK	2	\$567,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225
	AFFILIATED MORTGAGE COMPANY	1	\$305,000
	AKT AMERICAN CAPITAL, INC	4	\$1,491,200
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606
	ALPINE BANK & TRUST CO	1	\$212,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,000
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,073,200
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400
	ANCHORBANK FSB	6	\$1,504,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000
	ASSOCIATED BANK, NA	10	\$2,660,211
	BANCORPSOUTH BANK	2	\$383,000
	BANK OF HAWAII	4	\$1,248,500
	BANK OF LANCASTER	2	\$706,000
	BANK OF THE CASCADES	1	\$400,000
	BANKNEWPORT	1	\$290,000
	BANNER BANK	3	\$822,000
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,963
	BAXTER CREDIT UNION	1	\$300,000
	BAY-VALLEY MORTGAGE GROUP	4	\$1,374,500
	BELL STATE BANK & TRUST	4	\$1,002,700
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029

BETHPAGE FEDERAL CREDIT UNION	1	\$304,000
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800
BREMER FINANCIAL CORPORATION	2	\$566,000
BRIDGEWATER CREDIT UNION	1	\$185,500
BROADVIEW MORTGAGE CORPORATION	2	\$453,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185
BRYN MAWR TRUST COMPANY THE	1	\$182,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516
CARROLLTON BANK	1	\$254,000
CASHCALL, INC	27	\$10,515,645
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000
CENTRAL MORTGAGE COMPANY	4	\$1,041,312
CENTRAL PACIFIC BANK	1	\$427,000
CENTRIS FEDERAL CREDIT UNION	1	\$276,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000
CHELSEA GROTON BANK	1	\$417,000
CHEMICAL BANK	1	\$398,700
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075
COASTAL FEDERAL CREDIT UNION	2	\$442,766
COBALT MORTGAGE, INC	17	\$6,246,303
COLE TAYLOR BANK	1	\$320,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000
COMMUNITY SAVINGS BANK	1	\$200,000
CORNERSTONE MORTGAGE INC	4	\$1,267,900
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000
CUSO MORTGAGE, INC	2	\$652,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000
DELMAR FINANCIAL COMPANY	1	\$396,212
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903
DUPACO COMMUNITY CREDIT UNION	1	\$220,000
ELEVATIONS CU	11	\$2,873,800
ENT FEDERAL CREDIT UNION	2	\$490,400
ENVOY MORTGAGE, LTD	3	\$1,067,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000
FIDELITY BANK MORTGAGE	6	\$1,672,800
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856
FIRST CITIZENS BANK NA	1	\$193,700
FIRST COMMUNITY CREDIT UNION	1	\$260,000
FIRST FEDERAL BANK, FSB	1	\$236,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$829,000

LAKESWOOD		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000
FIRST HAWAIIAN BANK	1	\$550,000
FIRST INTERSTATE BANK	2	\$486,000
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$909,500
FIRST MORTGAGE CORPORATION	1	\$257,800
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000
FIRST PLACE BANK	5	\$1,727,250
FIRST REPUBLIC BANK	2	\$695,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637
FIRSTTRUST SAVINGS BANK	1	\$363,750
FORUM CREDIT UNION	1	\$233,893
FREMONT BANK	7	\$2,836,039
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920
GREAT LAKES CREDIT UNION	1	\$195,000
GREAT WESTERN BANK	3	\$628,750
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000
GUARDIAN MORTGAGE COMPANY INC	3	\$854,000
GUILD MORTGAGE COMPANY	1	\$306,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000
HEARTLAND BANK	1	\$278,000
HOMETOWN BANK	1	\$320,000
IDAHO CENTRAL CREDIT UNION	1	\$188,300
INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$578,088
KINECTA FEDERAL CREDIT UNION	5	\$1,664,000
LAKE FOREST BANK & TRUST	3	\$770,400
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,213,800
LBS FINANCIAL CREDIT UNION	1	\$421,600
LEADER BANK, N.A	14	\$5,122,004
LEADER MORTGAGE COMPANY INC	2	\$765,750
LEADER ONE FINANCIAL CORPORATION	1	\$190,000
LENDUS, LLC	20	\$6,281,287
LIFESTORE BANK	1	\$212,600
LOANDEPOT.COM, LLC	2	\$510,000
LOGIX FEDERAL CREDIT UNION	1	\$213,000
LOS ALAMOS NATIONAL BANK	3	\$794,500
MAGNA BANK	1	\$188,000
MAINSTREET CREDIT UNION	1	\$196,000
MARQUETTE BANK	1	\$219,700
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000
MEMBERS MORTGAGE COMPANY INC	1	\$411,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000
METRO CREDIT UNION	1	\$300,000

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000
MID AMERICA MORTGAGE, INC	1	\$354,000
MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200
MID-ISLAND MORTGAGE CORP	2	\$477,700
MIDWEST COMMUNITY BANK	3	\$878,000
MILFORD BANK, THE	1	\$310,000
MISSION FEDERAL CREDIT UNION	2	\$569,950
MLD MORTGAGE, INC	2	\$579,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000
MOUNTAIN AMERICA CREDIT UNION	2	\$438,000
MOUNTAIN WEST FINANCIAL, INC	5	\$1,565,000
MT. MCKINLEY BANK	1	\$275,500
MYCUMORTGAGE, LLC	1	\$275,000
NATIONAL BANK OF KANSAS CITY	7	\$2,094,201
NATIONAL BANK OF MIDDLEBURY	2	\$427,500
NETWORK FUNDING, L.P	3	\$1,039,500
NEWTOWN SAVINGS BANK	2	\$817,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000
NORTHWEST FEDERAL CREDIT UNION	3	\$898,859
NORTHWESTERN MORTGAGE COMPANY	2	\$637,900
NUVISION FEDERAL CREDIT UNION	1	\$409,000
OLD SECOND NATIONAL BANK	2	\$506,000
ON Q FINANCIAL, INC	1	\$190,000
OPES ADVISORS, INC	11	\$3,944,250
ORNL FEDERAL CREDIT UNION	1	\$287,000
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900
PARTNERS FEDERAL CREDIT UNION	2	\$831,031
PATELCO CREDIT UNION	4	\$1,277,504
PEOPLES BANK	1	\$370,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600
PINNACLE MORTGAGE GROUP, INC	3	\$1,019,000
PLATINUM HOME MORTGAGE	1	\$290,000
PREMIER BANK OF JACKSONVILLE	1	\$192,000
PROVIDENT CREDIT UNION	2	\$601,000
PURDUE FEDERAL CREDIT UNION	1	\$280,000
QUALSTAR CREDIT UNION	1	\$265,578
REAL ESTATE MORTGAGE NETWORK INC	2	\$451,200
RESIDENTIAL HOME FUNDING CORP	1	\$224,900
RIGHT START MORTGAGE, INC	1	\$417,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100
ROYAL CREDIT UNION	2	\$620,500
SALAL CREDIT UNION	1	\$189,600
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750

	SAN DIEGO COUNTY CREDIT UNION	3	\$797,299
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
	SAVINGS BANK OF DANBURY	1	\$222,000
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150
	SEATTLE BANK	1	\$333,500
	SECURITY CREDIT UNION	1	\$217,300
	SECURITY NATIONAL MORTGAGE	1	\$340,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,922,700
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000
	SOUTHLAND CREDIT UNION	3	\$1,146,000
	STATE BANK OF CROSS PLAINS	1	\$199,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$487,232
	STEARNS LENDING, INC	4	\$1,229,950
	STERLING SAVINGS BANK	5	\$1,576,710
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348
	SUMMIT CREDIT UNION	4	\$1,175,250
	SUN WEST MORTGAGE COMPANY INC	1	\$317,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,600
	SWBC MORTGAGE	1	\$255,000
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000
	THE LENDING COMPANY, INC	2	\$415,200
	THE PARK BANK	1	\$417,000
	THINK MUTUAL BANK	2	\$595,500
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500
	UMPQUA BANK	5	\$1,654,000
	UNION SAVINGS BANK	6	\$1,781,800
	UNITED BANK & TRUST	2	\$523,700
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342
	UNIVERSITY BANK	1	\$417,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900
	UNIVEST BANK AND TRUST CO	1	\$250,000
	VALLEY NATIONAL BANK	6	\$1,407,312
	VANDYK MORTGAGE CORPORATION	1	\$305,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845
	WATERSTONE MORTGAGE CORP	1	\$182,700
	WESCOM CENTRAL CREDIT UNION	1	\$267,000
	WESTCONSIN CREDIT UNION	3	\$913,660
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000
	Unavailable	241	\$75,355,605
<b>Total</b>		<b>835</b>	<b>\$255,140,136</b>

31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900
	ACOPIA, LLC	1	\$207,000
	AKT AMERICAN CAPITAL, INC	3	\$932,000
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200
	ALLIED MORTGAGE GROUP, INC	1	\$231,500
	AMEGY MORTGAGE	2	\$508,834
	AMERICAN BANK	2	\$567,968
	AMERICAN BANK TRUST CO., INC	1	\$287,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$432,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$399,000
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,948,170
	AMERICASH	3	\$998,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400
	ANCHORBANK FSB	5	\$1,261,800
	ARIZONA STATE CREDIT UNION	1	\$195,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403
	ASSOCIATED BANK, NA	4	\$1,093,997
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000
	AUBURNBANK	1	\$248,000
	BANCORPSOUTH BANK	6	\$1,463,600
	BANK FIRST NATIONAL	1	\$200,000
	BANK OF HAWAII	3	\$1,272,000
	BANK OF SPRINGFIELD	1	\$345,000
	BANK OF THE CASCADES	2	\$514,200
	BANKNEWPORT	2	\$512,000
	BANNER BANK	1	\$207,590
	BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000
	BAYCOAST BANK	1	\$297,000
	BELL STATE BANK & TRUST	5	\$1,467,320
	BLACKHAWK BANK	1	\$220,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000
	BOEING EMPLOYEES CREDIT UNION	1	\$384,000
	BREMER FINANCIAL CORPORATION	1	\$310,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600
	BRYN MAWR TRUST COMPANY THE	2	\$834,000
	CAMBRIDGE SAVINGS BANK	3	\$699,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000

CASHCALL, INC	23	\$9,266,187
CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200
CENTRAL BANK	1	\$382,900
CENTRAL MORTGAGE COMPANY	5	\$1,126,467
CENTRAL PACIFIC BANK	1	\$400,000
CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030
CHEVRON FEDERAL CREDIT UNION	1	\$328,000
CIS FINANCIAL SERVICES, INC	1	\$211,200
CITIZENS FINANCIAL BANK	1	\$216,000
CITIZENS FIRST BANK	1	\$300,000
CITIZENS STATE BANK	1	\$250,000
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500
COBALT MORTGAGE, INC	15	\$4,585,719
COLE TAYLOR BANK	1	\$240,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600
COMMUNITYONE BANK, N.A	2	\$382,900
CORNERSTONE MORTGAGE INC	5	\$1,197,000
CORTRUST BANK	1	\$215,650
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$262,500
CRESCENT CREDIT UNION	1	\$323,500
CUSO MORTGAGE CORPORATION	1	\$198,200
DELMAR FINANCIAL COMPANY	2	\$633,000
DELTA COMMUNITY CREDIT UNION	3	\$786,377
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600
DHCU COMMUNITY CREDIT UNION	1	\$216,000
DHI MORTGAGE COMPANY, LTD	1	\$382,036
DIME BANK	1	\$193,000
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500
DUPAGE CREDIT UNION	1	\$194,000
DURANT BANK AND TRUST COMPANY	1	\$285,000
EAST BOSTON SAVINGS BANK	1	\$200,000
ELEVATIONS CU	7	\$1,665,700
ENVOY MORTGAGE, LTD	1	\$197,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700
FARMINGTON BANK	1	\$290,000
FBC MORTGAGE LLC	1	\$185,000
FIDELITY BANK MORTGAGE	3	\$837,125
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000
FIRST CHOICE BANK	1	\$320,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200
FIRST CITIZENS BANK NA	3	\$719,745
FIRST COMMUNITY CREDIT UNION	2	\$400,000
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000

FIRST COUNTY BANK	1	\$225,000
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000
FIRST FEDERAL BANK, FSB	1	\$208,900
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125
FIRST INTERSTATE BANK	10	\$2,417,320
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$630,223
FIRST NATIONAL BANK ALASKA	2	\$472,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550
FIRST PLACE BANK	8	\$2,918,450
FIRST REPUBLIC BANK	5	\$2,358,480
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900
FIRST UNITED BANK & TRUST	1	\$272,000
FIRSTTRUST SAVINGS BANK	2	\$381,500
FORUM CREDIT UNION	1	\$201,600
FREMONT BANK	14	\$4,949,477
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700
GATEWAY MORTGAGE CORPORATION	1	\$200,000
GEORGETOWN SAVINGS BANK	2	\$645,000
GILPIN FINANCIAL SERVICES, INC	1	\$283,000
GMFS, LLC	1	\$222,400
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000
GREAT MIDWEST BANK SSB	1	\$199,400
GREAT WESTERN BANK	1	\$226,400
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000
GSF MORTGAGE CORPORATION	2	\$550,000
GUARANTEED RATE, INC	1	\$348,000
GUILD MORTGAGE COMPANY	3	\$949,950
HARBOR NATIONAL BANK	1	\$223,500
HEARTLAND BANK	1	\$277,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000
HOME BANK	1	\$409,500
HOME POINT FINANCIAL CORPORATION	1	\$217,000
HONOLULU HOMELOANS, INC	1	\$290,000
IDAHO CENTRAL CREDIT UNION	1	\$300,393
INTERNATIONAL CITY MORTGAGE, INC	3	\$784,000
INVESTORS BANK	1	\$285,000
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,937,835
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000
LAKE AREA BANK	1	\$205,000
LAKE FOREST BANK & TRUST	2	\$388,000
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,860,000



LANDMARK CREDIT UNION	2	\$502,000
LEADER BANK, N.A	15	\$5,150,550
LEADER MORTGAGE COMPANY INC	6	\$1,816,700
LENDUS, LLC	22	\$8,048,854
LOANDEPOT.COM, LLC	2	\$425,000
LOS ALAMOS NATIONAL BANK	1	\$187,925
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250
MACKINAC SAVINGS BANK	1	\$278,500
MAGNA BANK	1	\$409,900
MARQUETTE BANK	1	\$235,600
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920
MAX CREDIT UNION	1	\$343,000
MAYFLOWER COOPERATIVE BANK	1	\$208,000
MEMBERS MORTGAGE COMPANY INC	2	\$633,000
MEMBERS PLUS CREDIT UNION	2	\$423,385
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000
METRO CREDIT UNION	1	\$300,000
MI FINANCIAL CORPORATION	2	\$536,450
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000
MID-ISLAND MORTGAGE CORP	1	\$203,000
MIDWEST COMMUNITY BANK	1	\$182,000
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000
MONSON SAVINGS BANK	1	\$328,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000
MORTGAGE SECURITY, INC	1	\$300,000
NATIONAL BANK OF KANSAS CITY	4	\$1,362,060
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200
NETWORK FUNDING, L.P	1	\$209,500
NEW AMERICAN MORTGAGE, LLC	2	\$407,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800
NEWTOWN SAVINGS BANK	1	\$482,288
NORTHWEST FEDERAL CREDIT UNION	2	\$427,167
NORTHWESTERN MORTGAGE COMPANY	2	\$474,150
NUMARK CREDIT UNION	1	\$200,000
NUVISION FEDERAL CREDIT UNION	2	\$756,000
OLD FORT BANKING COMPANY	1	\$184,000
OLD SECOND NATIONAL BANK	3	\$592,600
ON Q FINANCIAL, INC	1	\$415,000
ONE UNITED BANK	1	\$198,750
OPES ADVISORS, INC	7	\$2,408,200
ORANGE COUNTY'S CREDIT UNION	2	\$495,000
ORRSTOWN BANK	1	\$280,000
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950
PARTNERS FEDERAL CREDIT UNION	1	\$200,000

PATELCO CREDIT UNION	1	\$417,000
PAWTUCKET CREDIT UNION	1	\$358,872
PEOPLES BANK	1	\$240,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900
PINNACLE MORTGAGE GROUP, INC	2	\$670,850
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000
PORT WASHINGTON STATE BANK	2	\$601,500
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000
PRAIRIE STATE BANK & TRUST	1	\$399,921
PRIMEBANK	1	\$248,000
PROVIDENT CREDIT UNION	7	\$2,365,750
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000
PURDUE FEDERAL CREDIT UNION	1	\$222,000
RABOBANK, N.A	1	\$392,421
RANLIFE, INC	1	\$209,000
RAYMOND JAMES BANK, FSB	3	\$963,200
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,750
REDSTONE FEDERAL CREDIT UNION	2	\$425,000
REDWOOD CREDIT UNION	1	\$281,750
RENASANT BANK	1	\$417,000
RIGHT START MORTGAGE, INC	1	\$218,500
RIVER VALLEY BANK	1	\$250,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500
ROYAL CREDIT UNION	3	\$588,262
S&T BANK	1	\$224,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000
SECURITY NATIONAL MORTGAGE	5	\$1,387,500
SEVERN SAVINGS BANK FSB	1	\$241,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,619,650
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000
STANFORD FEDERAL CREDIT UNION	1	\$570,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$441,000
STERLING SAVINGS BANK	2	\$381,200
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000
STOCKMAN BANK OF MONTANA	2	\$603,200

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359
	SUMMIT CREDIT UNION	3	\$833,000
	SUMMIT FUNDING, INC	4	\$834,200
	SUN WEST MORTGAGE COMPANY INC	1	\$521,728
	SWBC MORTGAGE	1	\$275,170
	THE BANK OF MAINE	1	\$183,000
	THE CALIFORNIA CREDIT UNION	1	\$327,600
	THE LENDING COMPANY, INC	3	\$906,750
	THE MERCHANTS NATIONAL BANK	1	\$216,000
	THINK MUTUAL BANK	1	\$215,000
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000
	TOWER FEDERAL CREDIT UNION	1	\$261,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500
	TWINSTAR CREDIT UNION	1	\$249,050
	UMPQUA BANK	2	\$447,980
	UNION SAVINGS BANK	6	\$1,280,200
	UNITED BANK & TRUST	2	\$472,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700
	UNIVERSITY BANK	1	\$212,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400
	UNIVEST BANK AND TRUST CO	1	\$195,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000
	VALLEY NATIONAL BANK	17	\$4,510,476
	VILLAGE MORTGAGE COMPANY	3	\$624,100
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000
	WALLICK AND VOLK INC	2	\$456,263
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148
	WASHINGTON TRUST BANK	1	\$199,000
	WATERSTONE MORTGAGE CORP	2	\$809,000
	WESCOM CENTRAL CREDIT UNION	2	\$616,000
	WESTCONSIN CREDIT UNION	1	\$197,000
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000
	WINTER HILL BANK, FSB	1	\$350,000
	YOLO FEDERAL CREDIT UNION	1	\$452,050
	Unavailable	264	\$79,505,208
<b>Total</b>		<b>936</b>	<b>\$275,773,494</b>
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452
	AMEGY MORTGAGE	2	\$703,388
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930
	BANCORPSOUTH BANK	1	\$335,380

	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401
	CRESCENT CREDIT UNION	1	\$205,889
	DHI MORTGAGE COMPANY, LTD	1	\$206,189
	ENT FEDERAL CREDIT UNION	1	\$327,499
	EVERBANK	2	\$523,573
	FARMINGTON BANK	5	\$1,281,497
	FIDELITY CO-OPERATIVE BANK	2	\$453,789
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672
	FIRST INTERSTATE BANK	1	\$298,144
	FORUM CREDIT UNION	1	\$179,201
	GRANITE STATE CREDIT UNION	1	\$278,371
	HARBORONE CREDIT UNION	11	\$2,500,027
	HEARTLAND CREDIT UNION	1	\$306,444
	KINECTA FEDERAL CREDIT UNION	1	\$622,289
	LANDMARK CREDIT UNION	1	\$254,705
	MYCUMORTGAGE, LLC	1	\$177,742
	NAPUS FEDERAL CREDIT UNION	2	\$365,098
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054
	PACIFIC TRUST BANK, F.S.B	1	\$175,219
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405
	PROVIDENCE BANK	1	\$236,328
	ROYAL CREDIT UNION	1	\$405,471
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891
	STANDARD PACIFIC MORTGAGE, INC	1	\$226,766
	STANFORD FEDERAL CREDIT UNION	1	\$312,612
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703
	UMPQUA BANK	1	\$620,710
	UNION SAVINGS BANK	8	\$1,877,390
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146
	UNIVERSAL LENDING CORPORATION	1	\$296,031
	WELLS FARGO BANK, N.A	2	\$996,020
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356
	Unavailable	27	\$7,797,332
<b>Total</b>		<b>113</b>	<b>\$30,102,649</b>
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421
	ARVEST MORTGAGE COMPANY	20	\$5,151,306
	BAY EQUITY, LLC	12	\$4,024,850
	BOFI FEDERAL BANK	3	\$696,778
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	4	\$1,463,100

	COMPANY		
	CMC FUNDING, INC	8	\$1,707,960
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000
	CONSUMERS CREDIT UNION	1	\$232,000
	FIRST AMERICAN BANK	1	\$163,000
	IMORTGAGE.COM, INC	37	\$9,673,387
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000
	MUTUAL OF OMAHA BANK	7	\$2,033,631
	SHEA MORTGAGE, INC	18	\$5,280,230
	SOUND COMMUNITY BANK	1	\$303,000
	STAR FINANCIAL GROUP, INC	2	\$607,000
	Unavailable	511	\$160,695,627
<b>Total</b>		<b>806</b>	<b>\$250,001,335</b>
31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750
	ARVEST MORTGAGE COMPANY	22	\$5,361,732
	BAY EQUITY, LLC	12	\$4,406,900
	BOFI FEDERAL BANK	3	\$650,000
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693
	CASTLE MORTGAGE CORPORATION	1	\$232,000
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$487,000
	CHINATRUST BANK (U.S.A.)	1	\$384,000
	CMC FUNDING, INC	15	\$3,846,175
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200
	IMORTGAGE.COM, INC	36	\$8,974,986
	MUTUAL OF OMAHA BANK	12	\$3,457,811
	SHEA MORTGAGE, INC	16	\$4,656,324
	STAR FINANCIAL GROUP, INC	4	\$807,300
	Unavailable	501	\$156,321,017
<b>Total</b>		<b>824</b>	<b>\$253,087,618</b>
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796
	ARVEST MORTGAGE COMPANY	22	\$5,676,754
	BAY EQUITY, LLC	20	\$6,970,300
	BOFI FEDERAL BANK	4	\$1,050,864
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054
	CHINATRUST BANK (U.S.A.)	2	\$460,000
	CMC FUNDING, INC	11	\$3,128,434
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600
	CONSUMERS CREDIT UNION	1	\$417,000

	HOCKING VALLEY BANK	1	\$159,000
	IMORTGAGE.COM, INC	24	\$6,456,258
	MUTUAL OF OMAHA BANK	5	\$1,629,706
	SHEA MORTGAGE, INC	10	\$3,122,342
	STAR FINANCIAL GROUP, INC	3	\$809,000
	Unavailable	456	\$143,244,169
<b>Total</b>		<b>751</b>	<b>\$235,700,736</b>
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,611,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500
	ASSOCIATED BANK, NA	1	\$376,000
	BANKNEWPORT	2	\$665,000
	BANNER BANK	1	\$351,750
	BAXTER CREDIT UNION	1	\$351,000
	BELLCO CREDIT UNION	1	\$281,500
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000
	CASHCALL, INC	18	\$4,808,500
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910
	CENTRAL PACIFIC BANK	1	\$562,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471
	COBALT MORTGAGE, INC	12	\$3,703,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000
	DELTA COMMUNITY CREDIT UNION	1	\$353,988
	DENVER MORTGAGE COMPANY, INC	1	\$240,000
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600
	ELEVATIONS CU	2	\$573,000
	ENVOY MORTGAGE, LTD	1	\$260,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124
	FIDELITY BANK MORTGAGE	4	\$1,413,752
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000
	FIRST CHOICE BANK	1	\$217,500
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000
	FIRST MORTGAGE CORPORATION	1	\$177,000

FIRST NATIONAL BANK OF GILLETTE	1	\$197,500
FIRST PLACE BANK	5	\$1,480,319
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250
FORUM CREDIT UNION	1	\$217,000
FREMONT BANK	12	\$3,690,193
GEO-CORP, INC	5	\$1,295,540
HOME POINT FINANCIAL CORPORATION	1	\$417,000
HONOLULU HOMELOANS, INC	1	\$514,000
IBERIABANK MORTGAGE COMPANY	1	\$417,000
INTERNATIONAL CITY MORTGAGE, INC	2	\$478,458
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,690,450
LANDMARK CREDIT UNION	2	\$453,629
LEADER ONE FINANCIAL CORPORATION	2	\$459,000
LENDUS, LLC	6	\$3,096,793
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600
MEMBERS MORTGAGE COMPANY INC	1	\$200,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650
MIDWEST COMMUNITY BANK	1	\$251,800
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875
MYCUMORTGAGE, LLC	3	\$697,498
NEW AMERICAN MORTGAGE, LLC	1	\$221,500
NEWTOWN SAVINGS BANK	1	\$210,000
OPES ADVISORS, INC	2	\$1,156,153
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650
PATELCO CREDIT UNION	3	\$1,170,068
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$410,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550
PINNACLE MORTGAGE GROUP, INC	3	\$794,750
RABOBANK, N.A	4	\$1,041,500
ROCKLAND FEDERAL CREDIT UNION	1	\$242,250
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300
SAVINGS BANK OF DANBURY	1	\$262,829
SECURITY NATIONAL MORTGAGE	1	\$230,250
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,127,613
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000
ST. JAMES MORTGAGE CORPORATION	1	\$270,400
ST. MARYS BANK	1	\$277,600
STEARNS LENDING, INC	1	\$302,000
SUMMIT FUNDING, INC	2	\$526,707
THE GOLDEN 1 CREDIT UNION	3	\$813,000
TOWER FEDERAL CREDIT UNION	4	\$821,380
UNITUS COMMUNITY CREDIT UNION	1	\$360,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682

	UNIVERSITY BANK	1	\$264,000
	UNIVEST BANK AND TRUST CO	1	\$346,500
	VALLEY NATIONAL BANK	2	\$537,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734
	WALICK AND VOLK INC	1	\$229,500
	WATERSTONE MORTGAGE CORP	3	\$767,800
	Unavailable	109	\$32,725,802
<b>Total</b>		<b>358</b>	<b>\$104,349,623</b>
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859
	CLINTON SAVINGS BANK	1	\$237,095
	FIRST PLACE BANK	6	\$1,779,136
	FIRSTBANK PUERTO RICO	1	\$248,645
	FORUM CREDIT UNION	1	\$207,175
	HARBORONE CREDIT UNION	13	\$3,138,226
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331
	LOGIX FEDERAL CREDIT UNION	1	\$423,828
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612
	WELLS FARGO BANK, N.A	1	\$589,970
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020
	Unavailable	10	\$2,550,191
<b>Total</b>		<b>41</b>	<b>\$10,829,189</b>
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000
	ARVEST MORTGAGE COMPANY	1	\$190,600
	BAY EQUITY, LLC	2	\$806,734
	BOKF, NATIONAL ASSOCIATION	4	\$737,761
	CMC FUNDING, INC	1	\$192,500
	IMORTGAGE.COM, INC	1	\$266,893
	SHEA MORTGAGE, INC	5	\$1,496,536
	STAR FINANCIAL GROUP, INC	1	\$176,250
	Unavailable	16	\$4,883,600
<b>Total</b>		<b>34</b>	<b>\$9,774,474</b>
31417EGY1	CASHCALL, INC	2	\$750,087
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248
	COBALT MORTGAGE, INC	1	\$313,000
	FIRST COMMUNITY CREDIT UNION	1	\$290,000
	NAVY FEDERAL CREDIT UNION	2	\$420,813
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589
	STEARNS LENDING, INC	1	\$259,194
	Unavailable	1	\$212,433



<b>Total</b>			<b>12</b>	<b>\$3,359,367</b>
31418AM39	1ST SOURCE BANK		15	\$4,079,433
	BANK OF AMERICA, N.A		1	\$136,500
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		13	\$1,937,318
	CIT BANK, NATIONAL ASSOCIATION		5	\$949,804
	EMBRACE HOME LOANS, INC		65	\$11,847,323
	FIFTH THIRD BANK		1	\$140,300
	FIRST NATIONAL BANK OF OMAHA		132	\$25,272,982
	FREEDOM MORTGAGE CORP		14	\$2,376,929
	GATEWAY MORTGAGE GROUP LLC		45	\$8,053,127
	HOMESTREET BANK		208	\$46,294,804
	INDEPENDENT BANK		23	\$4,563,850
	LOANDEPOT.COM, LLC		8	\$1,536,000
	MANUFACTURERS AND TRADERS TRUST COMPANY		3	\$429,255
	MUTUAL OF OMAHA BANK		21	\$6,306,878
	PENNYMAC LOAN SERVICES, LLC		6	\$736,580
	PNC BANK, N.A		5	\$574,802
	PULTE MORTGAGE, L.L.C		5	\$893,728
	QUICKEN LOANS INC		1,200	\$290,163,132
	REAL ESTATE MORTGAGE NETWORK INC		52	\$11,028,115
	STATE FARM BANK, FSB		94	\$21,075,582
	STEARNS LENDING, INC		16	\$3,285,400
	TRUSTMARK NATIONAL BANK		109	\$17,953,363
	W.J. BRADLEY MORTGAGE CAPITAL, LLC		24	\$6,766,848
	Unavailable		2,195	\$521,631,489
<b>Total</b>			<b>4,260</b>	<b>\$988,033,546</b>
31418AM47	ALLY BANK		112	\$14,636,238
	BANK OF AMERICA, N.A		26	\$5,225,936
	CAPITAL ONE, NATIONAL ASSOCIATION		9	\$1,182,089
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		4	\$568,893
	CITIMORTGAGE, INC		665	\$59,538,430
	COLE TAYLOR BANK		20	\$3,041,201
	COMPASS BANK		36	\$8,480,909
	EMBRACE HOME LOANS, INC		10	\$1,849,809
	ENVOY MORTGAGE, LTD		7	\$1,261,795
	FIFTH THIRD BANK		1	\$225,000
	FIRST BANK DBA FIRST BANK MORTGAGE		15	\$1,895,369
	FIRST NATIONAL BANK OF OMAHA		18	\$3,327,860
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		78	\$10,582,235
	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$2,457,377
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$71,580
	FREEDOM MORTGAGE CORP		1	\$50,000

	GATEWAY MORTGAGE GROUP LLC	5	\$610,764
	GUARANTEED RATE, INC	34	\$6,779,504
	HOMESTREET BANK	25	\$4,439,574
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827
	LOANDEPOT.COM, LLC	81	\$16,755,498
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016
	MYCUMORTGAGE, LLC	8	\$787,273
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,660,584
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554
	PHH MORTGAGE CORPORATION	55	\$11,008,951
	PNC BANK, N.A	193	\$27,438,265
	PROSPECT MORTGAGE, LLC	24	\$4,215,514
	QUICKEN LOANS INC	188	\$40,659,209
	REAL ESTATE MORTGAGE NETWORK INC	7	\$1,429,935
	REGIONS BANK	148	\$18,853,123
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584
	STATE FARM BANK, FSB	15	\$1,146,170
	STEARNS LENDING, INC	5	\$929,500
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500
	SUNTRUST MORTGAGE INC	52	\$6,063,680
	SWBC MORTGAGE	16	\$2,239,356
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429
	TRUSTMARK NATIONAL BANK	20	\$1,869,264
	U.S. BANK N.A	1	\$97,080
	WEBSTER BANK, N.A	40	\$5,869,672
	WELLS FARGO BANK, N.A	757	\$127,511,611
	Unavailable	2,719	\$480,930,149
<b>Total</b>		<b>6,256</b>	<b>\$1,006,705,437</b>
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750
	CIT BANK, NATIONAL ASSOCIATION	2	\$144,840
	CITIMORTGAGE, INC	4	\$491,026
	COMPASS BANK	11	\$2,168,167
	CROWN MORTGAGE COMPANY	2	\$240,100
	EMBRACE HOME LOANS, INC	10	\$942,650
	FREEDOM MORTGAGE CORP	9	\$1,243,558
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500
	GUARANTEED RATE, INC	4	\$549,048
	HOMESTREET BANK	16	\$2,239,915

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721
	NATIONSTAR MORTGAGE, LLC	4	\$841,478
	PNC BANK, N.A	5	\$719,017
	PULTE MORTGAGE, L.L.C	3	\$328,745
	REAL ESTATE MORTGAGE NETWORK INC	3	\$471,150
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462
	STATE FARM BANK, FSB	3	\$543,089
	STEARNS LENDING, INC	14	\$1,932,633
	THE HUNTINGTON NATIONAL BANK	2	\$230,575
	TRUSTMARK NATIONAL BANK	5	\$433,723
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710
	Unavailable	233	\$31,114,508
<b>Total</b>		<b>352</b>	<b>\$47,778,411</b>
31418AM88	BANK OF THE WEST	19	\$3,861,702
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768
	CIT BANK, NATIONAL ASSOCIATION	20	\$4,666,943
	CITIMORTGAGE, INC	458	\$91,120,522
	EMBRACE HOME LOANS, INC	32	\$7,005,938
	ENVOY MORTGAGE, LTD	19	\$4,313,230
	FIFTH THIRD BANK	126	\$22,569,569
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072
	FREEDOM MORTGAGE CORP	2	\$343,054
	HOMESTREET BANK	21	\$5,233,536
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760
	INDEPENDENT BANK	5	\$393,045
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257
	LOANDEPOT.COM, LLC	1	\$166,100
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	\$14,999,963
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089
	PHH MORTGAGE CORPORATION	102	\$20,259,707
	PROSPECT MORTGAGE, LLC	24	\$6,161,840
	QUICKEN LOANS INC	2,044	\$420,423,597
	STATE FARM BANK, FSB	26	\$4,998,912
	STONEGATE MORTGAGE CORPORATION	1	\$150,800
	SUN WEST MORTGAGE COMPANY INC	1	\$116,331
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682
	TRUSTMARK NATIONAL BANK	1	\$125,000
	U.S. BANK N.A	47	\$7,355,854

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280
	Unavailable	554	\$128,942,500
<b>Total</b>		<b>4,672</b>	<b>\$956,237,163</b>
31418AM96	BANK OF AMERICA, N.A	3	\$905,600
	BANK OF THE WEST	15	\$3,577,01
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326
	CIT BANK, NATIONAL ASSOCIATION	14	\$2,576,663
	CITIMORTGAGE, INC	207	\$40,518,632
	EMBRACE HOME LOANS, INC	42	\$9,070,437
	ENVOY MORTGAGE, LTD	21	\$4,398,313
	FIFTH THIRD BANK	36	\$6,794,241
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908
	HOMESTREET BANK	22	\$4,789,614
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466
	INDEPENDENT BANK	4	\$414,600
	LOANDEPOT.COM, LLC	2	\$531,325
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$10,723,742
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595
	PHH MORTGAGE CORPORATION	29	\$5,859,597
	PROSPECT MORTGAGE, LLC	10	\$2,264,800
	QUICKEN LOANS INC	2,954	\$622,301,859
	STATE FARM BANK, FSB	29	\$5,750,322
	THE HUNTINGTON NATIONAL BANK	9	\$937,612
	U.S. BANK N.A	77	\$12,507,402
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819
	Unavailable	209	\$49,598,131
<b>Total</b>		<b>4,129</b>	<b>\$871,676,017</b>
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$879,705
	PROSPECT MORTGAGE, LLC	37	\$19,997,377
	QUICKEN LOANS INC	4	\$1,996,975
	STEARNS LENDING, INC	9	\$4,781,825
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500
	WELLS FARGO BANK, N.A	65	\$34,192,497

	Unavailable	137	\$73,543,176
<b>Total</b>		<b>283</b>	<b>\$150,564,186</b>
31418AMW5	1ST SOURCE BANK	13	\$3,498,380
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,614,790
	EMBRACE HOME LOANS, INC	323	\$81,758,471
	FIFTH THIRD BANK	67	\$13,558,846
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782
	FREEDOM MORTGAGE CORP	52	\$11,171,732
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000
	HOMESTREET BANK	802	\$211,831,611
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186
	INDEPENDENT BANK	28	\$6,783,100
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600
	MUTUAL OF OMAHA BANK	19	\$5,700,999
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281
	PNC BANK, N.A	62	\$16,704,678
	PULTE MORTGAGE, L.L.C	1	\$277,685
	REAL ESTATE MORTGAGE NETWORK INC	131	\$34,870,601
	STATE FARM BANK, FSB	35	\$8,382,285
	STEARNS LENDING, INC	4	\$1,089,700
	TRUSTMARK NATIONAL BANK	116	\$21,833,909
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704
	Unavailable	3,969	\$1,097,590,914
<b>Total</b>		<b>6,233</b>	<b>\$1,680,347,689</b>
31418AMX3	1ST SOURCE BANK	7	\$2,165,538
	CIT BANK, NATIONAL ASSOCIATION	2	\$786,920
	CROWN MORTGAGE COMPANY	10	\$906,127
	EMBRACE HOME LOANS, INC	45	\$8,121,339
	FIFTH THIRD BANK	15	\$3,247,092
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168
	FREEDOM MORTGAGE CORP	24	\$4,426,040
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491
	HOMESTREET BANK	125	\$28,381,024
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954
	INDEPENDENT BANK	19	\$3,212,952
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650
	MUTUAL OF OMAHA BANK	33	\$8,720,256
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600

	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417
	PNC BANK, N.A	3	\$638,750
	PULTE MORTGAGE, L.L.C	3	\$924,939
	REAL ESTATE MORTGAGE NETWORK INC	52	\$8,484,758
	STATE FARM BANK, FSB	85	\$17,854,706
	STEARNS LENDING, INC	3	\$311,089
	THE HUNTINGTON NATIONAL BANK	1	\$97,150
	TRUSTMARK NATIONAL BANK	25	\$4,293,158
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474
	Unavailable	743	\$157,159,140
<b>Total</b>		<b>1,321</b>	<b>\$274,996,596</b>
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653
	ALLY BANK	54	\$12,878,962
	BANK OF AMERICA, N.A	81	\$20,031,838
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$396,245
	CITIMORTGAGE, INC	163	\$25,088,912
	COLE TAYLOR BANK	14	\$2,455,391
	COLONIAL SAVINGS FA	68	\$12,140,091
	COMPASS BANK	51	\$10,122,503
	EMBRACE HOME LOANS, INC	29	\$6,427,599
	ENVOY MORTGAGE, LTD	33	\$6,951,780
	FIFTH THIRD BANK	104	\$19,399,733
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367
	FIRST FEDERAL BANK	1	\$332,500
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759
	FREEDOM MORTGAGE CORP	5	\$769,520
	GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806
	GUARANTEED RATE, INC	31	\$7,816,363
	HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546
	HOMESTREET BANK	30	\$6,782,631
	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725
	INDEPENDENT BANK	14	\$2,029,396
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059
	LAKE MICHIGAN CREDIT UNION	28	\$4,041,707
	LOANDEPOT.COM, LLC	24	\$5,695,638
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826
	MUTUAL OF OMAHA BANK	27	\$5,473,603
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$9,972,141
	PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308
	PHH MORTGAGE CORPORATION	2	\$642,500
	PNC BANK, N.A	8	\$1,134,183
	PROSPECT MORTGAGE, LLC	55	\$13,010,836
	QUICKEN LOANS INC	85	\$21,679,851
	RBS CITIZENS, NA	199	\$38,215,255
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,474,400
	REGIONS BANK	44	\$8,148,446
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754
	STATE FARM BANK, FSB	33	\$5,729,637
	STEARNS LENDING, INC	27	\$6,211,857
	STERLING SAVINGS BANK	11	\$2,354,462
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992
	SUNTRUST MORTGAGE INC	312	\$56,464,523
	SWBC MORTGAGE	51	\$11,965,362
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354
	TRUSTMARK NATIONAL BANK	18	\$2,520,168
	U.S. BANK N.A	1	\$236,335
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050
	WEBSTER BANK, N.A	34	\$6,884,889
	WELLS FARGO BANK, N.A	1,882	\$402,011,723
	Unavailable	4,540	\$1,071,156,658
<b>Total</b>		<b>9,291</b>	<b>\$2,074,454,743</b>
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981
	PNC BANK, N.A	4	\$128,344
	SUNTRUST MORTGAGE INC	6	\$491,569
	Unavailable	7	\$764,824
<b>Total</b>		<b>19</b>	<b>\$1,462,719</b>
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245
	Unavailable	91	\$49,381,955
<b>Total</b>		<b>134</b>	<b>\$72,207,200</b>
31418ANA2	BANK OF THE WEST	15	\$7,850,950
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000
	CIT BANK, NATIONAL ASSOCIATION	1	\$426,000
	CITIMORTGAGE, INC	42	\$22,951,409
	COLE TAYLOR BANK	1	\$492,500
	EMBRACE HOME LOANS, INC	48	\$25,500,929

	HANSCOM FEDERAL CREDIT UNION	2	\$950,000
	HOMESTREET BANK	7	\$3,629,460
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$2,201,450
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000
	PROSPECT MORTGAGE, LLC	27	\$15,053,790
	QUICKEN LOANS INC	153	\$79,789,003
	REAL ESTATE MORTGAGE NETWORK INC	15	\$7,634,978
	STEARNS LENDING, INC	2	\$936,803
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391
	WELLS FARGO BANK, N.A	159	\$85,224,097
	Unavailable	2,108	\$1,131,301,269
<b>Total</b>		<b>2,811</b>	<b>\$1,504,168,328</b>
31418ANB0	1ST SOURCE BANK	1	\$212,000
	BANK OF AMERICA, N.A	1	\$86,984
	CIT BANK, NATIONAL ASSOCIATION	2	\$164,236
	CITIMORTGAGE, INC	3	\$318,638
	EMBRACE HOME LOANS, INC	2	\$327,832
	FIFTH THIRD BANK	1	\$152,252
	FREEDOM MORTGAGE CORP	7	\$1,195,612
	GUARANTEED RATE, INC	8	\$1,528,150
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785
	NATIONSTAR MORTGAGE, LLC	3	\$693,501
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125
	PNC BANK, N.A	17	\$3,508,184
	REAL ESTATE MORTGAGE NETWORK INC	8	\$783,040
	STATE FARM BANK, FSB	4	\$684,990
	STEARNS LENDING, INC	1	\$103,763
	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955
	Unavailable	48	\$9,274,557
<b>Total</b>		<b>118</b>	<b>\$21,163,828</b>
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$475,000
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,720,823
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852



	Unavailable	132	\$72,856,847
<b>Total</b>		<b>169</b>	<b>\$92,621,379</b>
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,538,672
	EMBRACE HOME LOANS, INC	3	\$526,174
	ENVOY MORTGAGE, LTD	2	\$617,900
	FIFTH THIRD BANK	8	\$1,390,650
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999
	FREEDOM MORTGAGE CORP	1	\$300,000
	HOMESTREET BANK	23	\$4,587,538
	HOMEWARD RESIDENTIAL, INC	3	\$519,156
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,512,704
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081
	PHH MORTGAGE CORPORATION	21	\$4,878,389
	PNC BANK, N.A	2	\$256,959
	PROSPECT MORTGAGE, LLC	5	\$1,347,215
	STATE FARM BANK, FSB	2	\$400,388
	STONEGATE MORTGAGE CORPORATION	1	\$110,000
	THE HUNTINGTON NATIONAL BANK	4	\$543,199
	TRUSTMARK NATIONAL BANK	3	\$397,354
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600
	Unavailable	80	\$18,781,742
<b>Total</b>		<b>342</b>	<b>\$72,722,616</b>
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$941,900
	COLONIAL SAVINGS FA	100	\$13,661,780
	COMPASS BANK	7	\$1,437,450
	FIFTH THIRD BANK	1	\$95,200
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700
	HOMESTREET BANK	2	\$428,175
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843
	QUICKEN LOANS INC	36	\$7,639,775
	REAL ESTATE MORTGAGE NETWORK INC	1	\$287,500
	SUNTRUST MORTGAGE INC	8	\$907,500
	SWBC MORTGAGE	2	\$204,000
	U.S. BANK N.A	1	\$151,777
	Unavailable	467	\$94,246,446
<b>Total</b>		<b>1,486</b>	<b>\$215,482,047</b>

31418ANF1	BANK OF AMERICA, N.A	2	\$355,160
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$654,000
	COLONIAL SAVINGS FA	51	\$10,406,727
	COMPASS BANK	5	\$799,508
	FIFTH THIRD BANK	1	\$177,000
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334
	QUICKEN LOANS INC	2	\$317,125
	RBS CITIZENS, NA	5	\$1,057,841
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590
	SUNTRUST MORTGAGE INC	3	\$640,600
	Unavailable	477	\$125,440,174
<b>Total</b>		<b>680</b>	<b>\$171,292,205</b>
31418ANG9	1ST SOURCE BANK	2	\$277,637
	ALLY BANK	56	\$10,370,643
	BANK OF AMERICA, N.A	80	\$20,020,308
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000
	CITIMORTGAGE, INC	758	\$98,597,844
	COMPASS BANK	2	\$395,713
	EMBRACE HOME LOANS, INC	3	\$298,817
	ENVOY MORTGAGE, LTD	5	\$642,350
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387
	FREEDOM MORTGAGE CORP	2	\$209,128
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600
	GUARANTEED RATE, INC	2	\$299,748
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000
	HOMESTREET BANK	9	\$1,537,953
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739
	LAKE MICHIGAN CREDIT UNION	2	\$350,414
	LOANDEPOT.COM, LLC	3	\$843,175
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878
	PNC BANK, N.A	6	\$836,972
	PROSPECT MORTGAGE, LLC	7	\$1,550,210
	QUICKEN LOANS INC	212	\$45,140,417
	RBS CITIZENS, NA	14	\$2,252,106
	REGIONS BANK	39	\$5,277,811
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083

	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824
	STATE FARM BANK, FSB	12	\$1,399,317
	STEARNS LENDING, INC	1	\$122,705
	STONEGATE MORTGAGE CORPORATION	1	\$71,250
	SUNTRUST MORTGAGE INC	73	\$11,058,613
	SWBC MORTGAGE	5	\$1,190,457
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207
	TRUSTMARK NATIONAL BANK	2	\$182,000
	U.S. BANK N.A	5	\$519,817
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750
	WELLS FARGO BANK, N.A	80	\$18,283,478
	Unavailable	265	\$50,357,088
<b>Total</b>		<b>1,823</b>	<b>\$299,732,242</b>
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776
	CITIMORTGAGE, INC	287	\$54,284,696
	EMBRACE HOME LOANS, INC	2	\$369,261
	FIFTH THIRD BANK	18	\$2,750,962
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117
	FREEDOM MORTGAGE CORP	1	\$192,100
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$294,900
	PHH MORTGAGE CORPORATION	5	\$698,177
	PROSPECT MORTGAGE, LLC	5	\$1,362,830
	QUICKEN LOANS INC	1,909	\$354,065,570
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966
	U.S. BANK N.A	1	\$114,624
	Unavailable	37	\$8,821,312
<b>Total</b>		<b>2,903</b>	<b>\$557,792,922</b>
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944
	CIT BANK, NATIONAL ASSOCIATION	1	\$310,091
	CITIMORTGAGE, INC	283	\$53,841,632
	EMBRACE HOME LOANS, INC	5	\$717,482
	FIFTH THIRD BANK	24	\$4,074,420
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049
	FREEDOM MORTGAGE CORP	5	\$640,599
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007
	PHH MORTGAGE CORPORATION	80	\$14,185,317
	PROSPECT MORTGAGE, LLC	8	\$1,475,939
	QUICKEN LOANS INC	670	\$122,361,000

	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700
	Unavailable	81	\$17,436,513
<b>Total</b>		<b>1,504</b>	<b>\$277,622,157</b>
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$2,155,450
	EMBRACE HOME LOANS, INC	3	\$517,444
	ENVOY MORTGAGE, LTD	2	\$622,000
	FIFTH THIRD BANK	5	\$528,000
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034
	PNC BANK, N.A	20	\$3,353,680
	PULTE MORTGAGE, L.L.C	4	\$840,400
	QUICKEN LOANS INC	5	\$1,257,050
	REAL ESTATE MORTGAGE NETWORK INC	2	\$353,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350
	Unavailable	233	\$54,953,261
<b>Total</b>		<b>313</b>	<b>\$73,018,670</b>
31418ANL8	CIT BANK, NATIONAL ASSOCIATION	1	\$318,630
	EMBRACE HOME LOANS, INC	3	\$399,656
	ENVOY MORTGAGE, LTD	4	\$570,067
	FIFTH THIRD BANK	10	\$1,510,207
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864
	PHH MORTGAGE CORPORATION	3	\$930,734
	PNC BANK, N.A	25	\$3,715,985
	PROSPECT MORTGAGE, LLC	3	\$688,851
	QUICKEN LOANS INC	192	\$33,647,855
	STATE FARM BANK, FSB	1	\$128,091
	THE HUNTINGTON NATIONAL BANK	8	\$940,791
	Unavailable	48	\$8,417,920
<b>Total</b>		<b>316</b>	<b>\$54,332,656</b>
31418ANM6	EMBRACE HOME LOANS, INC	3	\$565,017
	ENVOY MORTGAGE, LTD	2	\$528,315
	FIFTH THIRD BANK	11	\$1,817,443
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$561,301
	PHH MORTGAGE CORPORATION	4	\$902,321
	PNC BANK, N.A	10	\$1,986,314
	PROSPECT MORTGAGE, LLC	2	\$636,240
	QUICKEN LOANS INC	271	\$47,407,956

	THE HUNTINGTON NATIONAL BANK	4	\$590,273
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300
	Unavailable	8	\$1,879,352
<b>Total</b>		<b>331</b>	<b>\$59,550,356</b>
31418ANN4	BANK OF AMERICA, N.A	2	\$607,200
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224
	PNC BANK, N.A	3	\$555,917
	QUICKEN LOANS INC	37	\$5,548,338
	SUNTRUST MORTGAGE INC	8	\$888,205
	Unavailable	1	\$159,349
<b>Total</b>		<b>61</b>	<b>\$9,937,235</b>
31418ANP9	BANK OF AMERICA, N.A	2	\$265,200
	EMBRACE HOME LOANS, INC	1	\$91,185
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639
	PNC BANK, N.A	8	\$1,007,295
	QUICKEN LOANS INC	71	\$9,715,871
	STATE FARM BANK, FSB	1	\$128,520
	SUNTRUST MORTGAGE INC	3	\$464,663
<b>Total</b>		<b>95</b>	<b>\$13,081,374</b>
31418ANQ7	ENVOY MORTGAGE, LTD	2	\$472,000
	PROSPECT MORTGAGE, LLC	1	\$124,000
	PULTE MORTGAGE, L.L.C	5	\$1,502,563
	QUICKEN LOANS INC	3	\$743,550
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,632,205
	STATE FARM BANK, FSB	1	\$154,000
	STEARNS LENDING, INC	6	\$1,592,700
	TRUSTMARK NATIONAL BANK	3	\$407,973
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153
	Unavailable	145	\$38,707,781
<b>Total</b>		<b>177</b>	<b>\$46,966,926</b>
31418ANS3	ALLY BANK	3	\$268,485
	CITIMORTGAGE, INC	9	\$1,245,107
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103
	QUICKEN LOANS INC	64	\$9,486,370
	RBS CITIZENS, NA	5	\$741,648
	SUNTRUST MORTGAGE INC	6	\$660,877
	Unavailable	14	\$2,895,836
<b>Total</b>		<b>136</b>	<b>\$18,195,815</b>

31418ANT1	FIFTH THIRD BANK	40	\$5,708,431
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318
	INDEPENDENT BANK	3	\$467,351
	NATIONSTAR MORTGAGE, LLC	1	\$161,800
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,546,487
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000
	PHH MORTGAGE CORPORATION	1	\$204,131
	PNC BANK, N.A	1	\$240,800
	PROSPECT MORTGAGE, LLC	1	\$257,300
	QUICKEN LOANS INC	22	\$3,992,525
	STATE FARM BANK, FSB	7	\$1,379,561
	STONEGATE MORTGAGE CORPORATION	1	\$171,234
	U.S. BANK N.A	8	\$1,208,296
	Unavailable	37	\$7,692,955
<b>Total</b>		<b>143</b>	<b>\$25,154,579</b>
31418ANU8	1ST SOURCE BANK	1	\$95,477
	FIFTH THIRD BANK	9	\$1,559,185
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990
	NATIONSTAR MORTGAGE, LLC	1	\$205,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,502,650
	PHH MORTGAGE CORPORATION	1	\$162,800
	PROSPECT MORTGAGE, LLC	1	\$376,251
	QUICKEN LOANS INC	40	\$6,525,783
	STATE FARM BANK, FSB	3	\$724,350
	THE HUNTINGTON NATIONAL BANK	1	\$99,206
	U.S. BANK N.A	6	\$824,384
	Unavailable	15	\$2,862,860
<b>Total</b>		<b>95</b>	<b>\$16,256,909</b>
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800
	ENVOY MORTGAGE, LTD	6	\$1,780,600
	FIFTH THIRD BANK	1	\$223,772
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627
	HOMeward RESIDENTIAL, INC	3	\$511,959
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,213,990
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402
	PHH MORTGAGE CORPORATION	11	\$2,462,289
	PROSPECT MORTGAGE, LLC	3	\$768,100

	QUICKEN LOANS INC	40	\$6,632,675
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750
	Unavailable	23	\$5,292,293
<b>Total</b>		<b>140</b>	<b>\$29,121,818</b>
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409
	NATIONSTAR MORTGAGE, LLC	4	\$802,215
	Unavailable	4	\$949,461
<b>Total</b>		<b>13</b>	<b>\$2,864,085</b>
31418ANX2	ALLY BANK	52	\$5,857,042
	BANK OF AMERICA, N.A	29	\$6,076,496
	CITIMORTGAGE, INC	839	\$61,237,903
	COMPASS BANK	1	\$126,827
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548
	NATIONSTAR MORTGAGE, LLC	3	\$305,875
	PNC BANK, N.A	7	\$435,175
	REAL ESTATE MORTGAGE NETWORK INC	2	\$213,800
	STATE FARM BANK, FSB	1	\$169,204
	SUNTRUST MORTGAGE INC	30	\$3,169,288
	THE HUNTINGTON NATIONAL BANK	3	\$192,349
	Unavailable	102	\$12,464,689
<b>Total</b>		<b>1,093</b>	<b>\$93,232,888</b>
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380
<b>Total</b>		<b>1</b>	<b>\$2,485,380</b>
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253
<b>Total</b>		<b>1</b>	<b>\$2,595,253</b>
31419RJ27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249
<b>Total</b>		<b>1</b>	<b>\$1,988,249</b>
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,973,956
<b>Total</b>		<b>1</b>	<b>\$4,973,956</b>
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,847,944
<b>Total</b>		<b>1</b>	<b>\$2,847,944</b>
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029
<b>Total</b>		<b>1</b>	<b>\$2,560,029</b>
31419RJB7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257

<b>Total</b>			<b>1</b>	<b>\$7,053,257</b>
31419RJC5		WASHINGTON MUTUAL BANK	1	\$544,617
<b>Total</b>			<b>1</b>	<b>\$544,617</b>
31419RJF8		WASHINGTON MUTUAL BANK	1	\$2,222,642
<b>Total</b>			<b>1</b>	<b>\$2,222,642</b>
31419RJG6		WASHINGTON MUTUAL BANK	1	\$837,956
<b>Total</b>			<b>1</b>	<b>\$837,956</b>
31419RJH4		WASHINGTON MUTUAL BANK	1	\$923,012
<b>Total</b>			<b>1</b>	<b>\$923,012</b>
31419RJN1		GREYSTONE SERVICING CORPORATION INC	1	\$3,016,105
<b>Total</b>			<b>1</b>	<b>\$3,016,105</b>
31419RJQ4		CWCAPITAL	1	\$1,854,063
<b>Total</b>			<b>1</b>	<b>\$1,854,063</b>
31419RJS0		CAPMARK FINANCE INC	1	\$2,106,548
<b>Total</b>			<b>1</b>	<b>\$2,106,548</b>
31419RJU5		RED MORTGAGE CAPITAL, INC	1	\$3,011,014
<b>Total</b>			<b>1</b>	<b>\$3,011,014</b>
31419RJW1		PNC ARCS LLC	1	\$1,187,985
<b>Total</b>			<b>1</b>	<b>\$1,187,985</b>
3138APE20		ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058
		BEEWEE MORTGAGE BANKERS CORP	1	\$55,729
		FIRSTBANK DE PUERTO RICO	9	\$776,081
		POPULAR MORTGAGE INC	1	\$63,924
		RELIABLE MORTGAGE	1	\$175,491
		Unavailable	1	\$110,712
<b>Total</b>			<b>25</b>	<b>\$2,102,998</b>
3138APE38		ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410
		FIRSTBANK DE PUERTO RICO	6	\$470,469
		POPULAR MORTGAGE INC	2	\$104,267
<b>Total</b>			<b>74</b>	<b>\$6,341,146</b>
3138APE46		ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283
		BIO PHARMA COOP	1	\$188,028
		FIRST EQUITY MORTGAGE BANKERS	1	\$157,373



	FIRSTBANK DE PUERTO RICO	25	\$3,337,816
	HOME MORTGAGE BANKERS	1	\$114,894
	POPULAR MORTGAGE INC	6	\$624,353
	R&G MORTGAGE	2	\$148,995
	RELIABLE MORTGAGE	1	\$96,192
	RF MORTGAGE	2	\$115,978
<b>Total</b>		<b>51</b>	<b>\$6,320,917</b>
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344
	GOLDEN MORTGAGE BANKER	1	\$47,097
	MORTGAGE ONE GROUP	1	\$65,626
	MORTGAGE STORE OF PUERTO RICO INC	1	\$67,729
	N.W. MASTER MORTGAGE	1	\$143,441
	NEW YORK MORTGAGE BANKERS	1	\$103,338
	POPULAR MORTGAGE INC	6	\$576,519
	R&G MORTGAGE	6	\$543,455
	R&G PREMIER BANK	1	\$254,023
	RBS MORTGAGE	1	\$79,167
	RELIABLE MORTGAGE	3	\$214,841
	RF MORTGAGE	2	\$280,761
	RM ACTUAL MORTGAGE	1	\$52,312
	SANA MORTGAGE CORP	1	\$135,640
<b>Total</b>		<b>99</b>	<b>\$11,622,227</b>
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985
	GOLDEN MORTGAGE BANKER	1	\$98,807
	LEVITT MORTGAGE	1	\$93,392
	METRO ISLAND MORTGAGE	1	\$125,079
	MORTGAGE ONE GROUP	1	\$108,690
	N.W. MASTER MORTGAGE	2	\$72,412
	NEW YORK MORTGAGE BANKERS	4	\$327,036
	PAN AMERICAN FINANCIAL	1	\$159,467
	POPULAR MORTGAGE INC	12	\$1,627,266
	PRAMCO CV9 LLC	1	\$66,668
	R&G MORTGAGE	7	\$392,834
	R&G PREMIER BANK	1	\$97,789
	RBS MORTGAGE	1	\$82,581
	RENDON MORTGAGE	1	\$147,625
<b>Total</b>		<b>93</b>	<b>\$9,810,483</b>
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555

	BENEFICIAL MORTGAGE	1	\$82,394
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753
	FIRST MORTGAGE CAPITAL INC	1	\$79,474
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249
	FREYRE MORTGAGE	1	\$44,975
	GOLDEN MORTGAGE BANKER	1	\$174,275
	METRO ISLAND MORTGAGE	1	\$41,613
	MORTGAGE STORE OF PUERTO RICO INC	3	\$195,463
	N.W. MASTER MORTGAGE	1	\$34,581
	POPULAR MORTGAGE INC	10	\$1,039,661
	R&G MORTGAGE	16	\$1,605,308
	R&G PREMIER BANK	1	\$83,489
	RBS MORTGAGE	3	\$376,846
	RELIABLE MORTGAGE	1	\$35,948
	RF MORTGAGE	3	\$419,076
	SANA MORTGAGE CORP	1	\$180,261
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926
	THE MORTGAGE LOAN INC	1	\$60,133
	TOP MORTGAGE BANKERS CORP	2	\$272,333
	Unavailable	2	\$232,534
<b>Total</b>		<b>165</b>	<b>\$18,083,837</b>
3138APE87	ADVANCE MORTGAGE BANKERS INC	2	\$100,385
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657
	MORTGAGE ONE GROUP	1	\$242,895
	N.W. MASTER MORTGAGE	1	\$48,243
	POPULAR MORTGAGE INC	1	\$160,211
	PRAMCO CV9 LLC	1	\$43,017
	PREFERRED MORTGAGE	1	\$39,092
	R&G MORTGAGE	7	\$1,027,581
	RBS MORTGAGE	2	\$149,833
	RELIABLE MORTGAGE	1	\$76,362
	THE MORTGAGE HOUSE	2	\$112,168
	Unavailable	1	\$120,039
<b>Total</b>		<b>44</b>	<b>\$4,727,597</b>
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329
	N.W. MASTER MORTGAGE	1	\$28,761

	NEW YORK MORTGAGE BANKERS	1	\$91,655
	POPULAR MORTGAGE INC	2	\$178,954
	PRAMCO CV9 LLC	1	\$67,912
	R&G PREMIER BANK	1	\$59,379
	TOP MORTGAGE BANKERS CORP	1	\$97,384
<b>Total</b>		<b>30</b>	<b>\$2,123,343</b>
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662
	COOP A/C VEGA ALTA	1	\$140,118
	FIRST SECURITY MORTGAGE	1	\$117,480
	MULTIPLES MORTGAGE CORP	2	\$193,695
	POPULAR MORTGAGE INC	96	\$12,593,845
	PREFERRED MORTGAGE	1	\$48,784
<b>Total</b>		<b>102</b>	<b>\$13,153,586</b>
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889
	POPULAR MORTGAGE INC	18	\$1,843,801
<b>Total</b>		<b>19</b>	<b>\$1,973,691</b>
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879
	FIRST SECURITY MORTGAGE	2	\$182,134
	MULTIPLES MORTGAGE CORP	1	\$92,908
	POPULAR MORTGAGE INC	91	\$14,747,267
	RF MORTGAGE	3	\$655,356
	THE MONEY HOUSE	1	\$203,650
	TRUST MORTGAGE CORPORATION	1	\$109,788
<b>Total</b>		<b>100</b>	<b>\$16,065,984</b>
3138APEY0	CONTINENTAL MORTGAGE CORP	1	\$106,838
	COOP A/C VEGA ALTA	1	\$125,839
	MULTIPLES MORTGAGE CORP	1	\$98,258
	POPULAR MORTGAGE INC	28	\$3,204,644
	RF MORTGAGE	1	\$195,150
	THE MONEY HOUSE	1	\$132,239
<b>Total</b>		<b>33</b>	<b>\$3,862,970</b>
3138APEZ7	BIO PHARMA COOP	1	\$163,774
	COOP A/C VEGA ALTA	1	\$57,678
	POPULAR MORTGAGE INC	8	\$826,503
<b>Total</b>		<b>10</b>	<b>\$1,047,956</b>
3138APFA1	ADVANCE MORTGAGE BANKERS INC	1	\$60,505
	ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191
	FIRST EQUITY MORTGAGE BANKERS	1	\$164,794
	FIRSTBANK DE PUERTO RICO	11	\$784,735

	HOME MORTGAGE BANKERS	1	\$52,458
	POPULAR MORTGAGE INC	3	\$123,549
	PROFESSIONAL MORTGAGE CORP	1	\$57,189
	R&G MORTGAGE	3	\$165,471
	R&G PREMIER BANK	1	\$84,638
	RELIABLE MORTGAGE	1	\$66,603
<b>Total</b>		<b>30</b>	<b>\$2,090,137</b>
3138APFB9	ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543
	FIRSTBANK DE PUERTO RICO	11	\$750,294
	POPULAR MORTGAGE INC	4	\$279,796
	R&G MORTGAGE	3	\$102,410
<b>Total</b>		<b>20</b>	<b>\$1,172,045</b>
3138APFD5	ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022
	FIRSTBANK DE PUERTO RICO	5	\$379,793
	THE MONEY HOUSE	1	\$121,574
	Unavailable	1	\$96,133
<b>Total</b>		<b>12</b>	<b>\$1,023,524</b>
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030
	FIRST EQUITY MORTGAGE BANKERS	1	\$93,319
	FIRSTBANK DE PUERTO RICO	1	\$120,483
	POPULAR MORTGAGE INC	1	\$186,769
	RELIABLE MORTGAGE	1	\$81,536
<b>Total</b>		<b>19</b>	<b>\$2,433,139</b>
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986
	FIRSTBANK DE PUERTO RICO	12	\$1,632,735
	POPULAR MORTGAGE INC	3	\$233,449
	RELIABLE MORTGAGE	1	\$129,143
	SANA MORTGAGE CORP	1	\$169,609
	THE LENDING CENTER	1	\$277,401
<b>Total</b>		<b>38</b>	<b>\$5,381,753</b>
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432
	N.W. MASTER MORTGAGE	1	\$129,765
	POPULAR MORTGAGE INC	2	\$442,325
	R&G MORTGAGE	2	\$153,831
<b>Total</b>		<b>12</b>	<b>\$1,242,354</b>
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000
	ACOPIA, LLC, A CORPORATION	1	\$233,000
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000

AMERICAN EQUITY MORTGAGE, INC	2	\$349,967
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$799,426
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,281
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000
C B & S BANK	1	\$134,393
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181
CAPITAL CENTER, L.L.C	1	\$182,300
CAPITAL CENTER, LLC	2	\$208,000
CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172
CLM MORTGAGE, LLC	1	\$215,595
CORNERSTONE MORTGAGE COMPANY	1	\$281,230
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,975
EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$2,256,554
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$605,500
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,709
FIRST PRIORITY FINANCIAL INC	1	\$153,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,060
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000
	IMORTGAGE.COM	1	\$117,474
	IMORTGAGE.COM, INC	16	\$2,925,562
	JMAC LENDING, INCORPORATED	2	\$556,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000
	MANN MORTGAGE, LLC	2	\$305,000
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,177
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$268,500
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239
	MORTGAGE INVESTORS GROUP	3	\$647,000
	MORTGAGE SERVICES III, LLC	3	\$1,061,074
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250
	NVR MORTGAGE FINANCE, INC	2	\$437,139
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210
	PINNACLE CAPITAL MORTGAGE	1	\$625,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$157,296
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,746,802
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,275
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,038
	VERITAS FUNDING LLC	1	\$470,000
	WESTSTAR MORTGAGE, INC	1	\$328,531
	Unavailable	1	\$248,042
<b>Total</b>		<b>150</b>	<b>\$30,078,806</b>
3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323

	AMERICAN EQUITY MORTGAGE, INC	1	\$174,200
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,700
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996
	CAPITAL CENTER, L.L.C	2	\$190,300
	CHURCHILL MORTGAGE CORPORATION	2	\$361,100
	CONERSTONE HOME LENDING	1	\$183,000
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$259,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000
	IMORTGAGE.COM, INC	4	\$624,646
	IMORTGAGE.COM, INC	1	\$92,250
	MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200
	MORTGAGE INVESTORS GROUP	2	\$482,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$410,590
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,284,834
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000
	RMC MORTGAGE CORPORATION	2	\$402,830
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000
		1	\$230,500

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		
	WESTSTAR MORTGAGE, INC	1	\$164,000
<b>Total</b>		<b>62</b>	<b>\$12,632,791</b>
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,100
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000
	CHURCHILL MORTGAGE CORPORATION	1	\$116,000
	CORNERSTONE HOME LENDING, INC	1	\$360,504
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000
	FIRST PRIORITY FINANCIAL INC	1	\$144,000
	FIRST PRIORITY FINANCIAL INC	1	\$398,000
	GM WEST FUNDING	1	\$258,000
	GMH MORTGAGE SERVICES LLC. A DELAWARE LLC	1	\$157,500
	IMORTGAGE.COM, INC	3	\$602,108
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860
	MORTGAGE INVESTORS GROUP	1	\$186,518
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000
	NVR MORTGAGE FINANCE, INC	4	\$573,866
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,382
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300
	UNITED BANK	1	\$110,000



	WESTSTAR MORTGAGE, INC	1	\$334,000
<b>Total</b>		<b>50</b>	<b>\$10,120,556</b>
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$766,529
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$145,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,600
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000
	IMORTGAGE.COM, INC	3	\$579,000
	INLANTA MORTGAGE, INC	1	\$105,750
	M&T BANK	1	\$158,800
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300
	MORTGAGE INVESTORS GROUP	2	\$185,000
	NVR MORTGAGE FINANCE, INC	1	\$284,096
	ON Q FINANCIAL, INC	1	\$600,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,514
	VERITAS FUNDING LLC	1	\$417,000
<b>Total</b>		<b>32</b>	<b>\$6,870,653</b>
3138E12U0	ACOPIA, LLC, A CORPORATION	2	\$473,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$486,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$792,000
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,250
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400
	CAPITAL CENTER, L.L.C	2	\$298,200

	CHURCHILL MORTGAGE CORPORATION	1	\$140,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$309,850
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000
	FIRST PRIORITY FINANCIAL INC	3	\$492,000
	GEORGIA COMMERCE BANK	1	\$247,000
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,000
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,500
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000
	MANN MORTGAGE, LLC	1	\$330,000
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000
	MORTGAGE INVESTORS GROUP	3	\$500,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900
	NTFN, INC. DBA PREMINER NATIONWIDE LENDING	1	\$120,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION	1	\$404,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$338,200
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000
	UNITED BANK	1	\$186,500
	VERITAS FUNDING LLC	1	\$102,900
<b>Total</b>		<b>58</b>	<b>\$11,185,500</b>
3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000
		1	\$254,932

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000
	CORNERSTONE HOME LENDING	1	\$242,223
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,490
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000
	MORTGAGE INVESTORS GROUP	2	\$260,143
	NATIONS DIRECT MORTGAGE, LLC	1	\$432,000
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000
	ON Q FINANCIAL, INC	1	\$270,300
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,200
	RMC MORTGAGE CORPORATION	2	\$519,103
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300
	VERITAS FUNDING LLC	1	\$117,075
<b>Total</b>		<b>27</b>	<b>\$5,985,094</b>
3138E12W6	AMERICAN EQUITY MORTGAGE, INC	1	\$147,226
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,810
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000
	EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	\$271,700
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,600
	HOME FINANCE OF AMERICA, INC	1	\$135,000
	IMORTGAGE.COM, INC	1	\$254,351
	INLANTA MORTGAGE, INC	1	\$136,000

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000
	MORTGAGE INVESTORS GROUP	1	\$140,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700
	ON Q FINANCIAL, INC	1	\$216,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$348,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200
	WESTSTAR MORTGAGE, INC	1	\$256,000
<b>Total</b>		<b>38</b>	<b>\$7,566,137</b>
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000
	AMERICAN EQUITY MORTGAGE, INC	3	\$438,950
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000
	CAPITAL CENTER, L.L.C	1	\$153,700
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$108,490
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$327,500
	FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000
	FIRST PRIORITY FINANCIAL INC	1	\$164,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175
	GM WEST FUNDING	1	\$197,975
	IMORTGAGE.COM	2	\$614,110
	IMORTGAGE.COM, INC	2	\$116,900
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100
	M&T BANK	1	\$359,500
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000
	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200

	MORTGAGE INVESTORS GROUP	2	\$627,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,730
	NVR MORTGAGE FINANCE, INC	3	\$641,339
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$390,200
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,000
	VERITAS FUNDING LLC	2	\$293,000
<b>Total</b>		<b>42</b>	<b>\$8,867,235</b>
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000
	ACADEMY MORTGAGE CORPORATION	1	\$254,150
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000
	ACOPIA, LLC, A CORPORATION	1	\$170,000
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$423,967
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400
	CHEAHA BANK, A CORPORATION	1	\$129,421
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$279,300
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,000
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400
	FIRST PRIORITY FINANCIAL INC	2	\$493,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,200
	IMORTGAGE.COM, INC	4	\$970,636
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300
	MEMBER SELECT MORTGAGE	1	\$275,230
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,000
	MORTGAGE INVESTORS GROUP	3	\$644,100
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$154,400
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$601,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000
	TRI-STATE MORTGAGE COMPANY	1	\$112,500
	VERITAS FUNDING LLC	2	\$549,995
	WESTSTAR MORTGAGE, INC	1	\$134,450
<b>Total</b>		<b>64</b>	<b>\$13,488,242</b>
3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488
	ACOPIA, LLC, A CORPORATION	3	\$204,600
	AMERICAN EQUITY MORTGAGE, INC	3	\$207,632
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$134,464
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800
	MEMBER SELECT MORTGAGE	2	\$122,482
	MORTGAGE INVESTORS GROUP	5	\$233,654
	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$72,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000
<b>Total</b>		<b>24</b>	<b>\$1,514,600</b>

3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,794
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$703,103
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,000
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000
	IMORTGAGE.COM, INC	2	\$543,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500
	M&T BANK	1	\$338,000
	MANN MORTGAGE, LLC	3	\$798,780
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000
	MORTGAGE INVESTORS GROUP	1	\$104,000
	MORTGAGE SERVICES III, LLC	1	\$121,800
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000
	RESCUE MORTGAGE, INC	1	\$202,500
		1	\$162,000

	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	RMC MORTGAGE CORPORATION	1	\$288,370
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000
	VERITAS FUDNING LLC	1	\$140,000
<b>Total</b>		<b>52</b>	<b>\$12,758,093</b>
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900
	GM WEST FUNDING	1	\$103,000
	HOME FINANCE OF AMERICA, INC	1	\$99,000
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000
	NOVA FINANCIAL & INVESTMENT CORPOPRTION, AN ARIZONA CORPORATION	1	\$77,300
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000
<b>Total</b>		<b>14</b>	<b>\$1,295,190</b>
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000
	CAPITAL CENTER, L.L.C	1	\$151,500
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000
		1	\$204,000



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000
	HFA MORTGAGE SERVICES	1	\$100,000
	HOME FINANCE OF AMERICA, INC	2	\$445,000
	IMORTGAGE.COM, INC	1	\$205,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000
	M&T BANK	1	\$227,500
	MANN MORTGAGE LLC	1	\$182,000
	MANN MORTGAGE, LLC	1	\$197,500
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400
	MORTGAGE INVESTORS GROUP	3	\$792,600
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000
	NVR MORTGAGE FINANCE, INC	3	\$647,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300
	RMC MORTGAGE CORPORATION	1	\$205,678
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	UNIVERSAL LENDING CORPORATION	2	\$344,500
	VERITAS FUNDING LLC	1	\$270,600
<b>Total</b>		<b>60</b>	<b>\$13,147,059</b>
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800
	C B & S BANK	1	\$50,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936
		1	\$220,000

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575
	GULF SOUTH MORTGAGE, LLC	1	\$153,000
	IMORTGAGE.COM, INC	3	\$642,246
	MANN MORTGAGE, LLC	2	\$279,050
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000
	MORTGAGE INVESTORS GROUP	4	\$867,500
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$127,100
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$977,300
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675
<b>Total</b>		<b>52</b>	<b>\$11,150,176</b>
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118
	PROVIDENT SAVINGS BANK F.S.B	1	\$122,500
	THE GUERNSEY BANK	1	\$149,377
<b>Total</b>		<b>13</b>	<b>\$1,710,496</b>
3138E13F2	AMERICAN EQUITY MORTGAGE, INC	1	\$64,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000
	CAPITAL CENTER, L.L.C	1	\$141,000
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000
	MORTGAGE INVESTORS GROUP	2	\$236,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,500
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000
<b>Total</b>		<b>20</b>	<b>\$2,402,700</b>
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000
	ACOPIA , LLC, A CORPORATION	1	\$157,700
	ACOPIA, LLC, A CORPORATION	1	\$99,400
	AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000

	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000
	HOME FINANCE OF AMERICA, INC	1	\$236,200
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000
	MANN MORTGAGE, LLC	3	\$490,280
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$293,000
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000
	MORTGAGE INVESTORS GROUP	4	\$773,965
	MORTGAGE SERVICES III, LLC	1	\$130,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400
<b>Total</b>		<b>53</b>	<b>\$10,274,819</b>
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209
<b>Total</b>		<b>11</b>	<b>\$3,326,209</b>
3138E6DC7	COMPASS BANK	15	\$3,703,409
	Unavailable	2	\$737,710
<b>Total</b>		<b>17</b>	<b>\$4,441,120</b>
3138E6JB3	EMBRACE HOME LOANS, INC	6	\$1,599,306
<b>Total</b>		<b>6</b>	<b>\$1,599,306</b>
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091
<b>Total</b>		<b>19</b>	<b>\$1,203,091</b>

3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$103,546
<b>Total</b>		<b>14</b>	<b>\$1,363,011</b>
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682
<b>Total</b>		<b>11</b>	<b>\$1,759,682</b>
3138E8TK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980
<b>Total</b>		<b>7</b>	<b>\$1,309,980</b>
3138E8TL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377
<b>Total</b>		<b>4</b>	<b>\$1,048,377</b>
3138E8TM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002
<b>Total</b>		<b>10</b>	<b>\$1,740,002</b>
3138E8TN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498
<b>Total</b>		<b>7</b>	<b>\$1,836,498</b>
3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000
<b>Total</b>		<b>42</b>	<b>\$8,684,898</b>
3138E8TQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	5	\$1,182,515
<b>Total</b>		<b>112</b>	<b>\$27,320,962</b>
3138E8TR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098
<b>Total</b>		<b>15</b>	<b>\$2,025,098</b>
3138EDG39	FIRST NIAGARA BANK, N.A	128	\$25,253,338
<b>Total</b>		<b>128</b>	<b>\$25,253,338</b>
3138EDG47	FIRST NIAGARA BANK, N.A	31	\$5,989,962

<b>Total</b>			<b>31</b>	<b>\$5,989,962</b>
3138EDG54		FIRST NIAGARA BANK, N.A	9	\$1,976,500
<b>Total</b>			<b>9</b>	<b>\$1,976,500</b>
3138EDG62		FIRST NIAGARA BANK	3	\$356,800
		FIRST NIAGARA BANK, N.A	120	\$18,538,729
<b>Total</b>			<b>123</b>	<b>\$18,895,529</b>
3138EDG70		FIRST NIAGARA BANK, N.A	14	\$1,988,336
<b>Total</b>			<b>14</b>	<b>\$1,988,336</b>
3138EDG88		FIRST NIAGARA BANK, N.A	15	\$3,117,695
<b>Total</b>			<b>15</b>	<b>\$3,117,695</b>
3138EESG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164
		Unavailable	1	\$154,697
<b>Total</b>			<b>4</b>	<b>\$763,602</b>
3138L03D1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000
<b>Total</b>			<b>1</b>	<b>\$8,729,000</b>
3138L03V1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000
<b>Total</b>			<b>1</b>	<b>\$23,925,000</b>
3138L04W8		WALKER & DUNLOP, LLC	1	\$26,459,018
<b>Total</b>			<b>1</b>	<b>\$26,459,018</b>
3138L05T4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000
<b>Total</b>			<b>1</b>	<b>\$25,800,000</b>
3138L06C0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000
<b>Total</b>			<b>1</b>	<b>\$10,310,000</b>
3138L06D8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000
<b>Total</b>			<b>1</b>	<b>\$33,995,000</b>
3138L06J5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000
<b>Total</b>			<b>1</b>	<b>\$15,280,000</b>
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000
<b>Total</b>			<b>1</b>	<b>\$33,200,000</b>

3138L06U0		WALKER & DUNLOP, LLC	1	\$10,750,000
<b>Total</b>			<b>1</b>	<b>\$10,750,000</b>
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000
<b>Total</b>			<b>1</b>	<b>\$37,840,000</b>
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000
<b>Total</b>			<b>1</b>	<b>\$13,500,000</b>
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427
<b>Total</b>			<b>1</b>	<b>\$23,863,427</b>
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348
<b>Total</b>			<b>1</b>	<b>\$55,908,348</b>
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000
<b>Total</b>			<b>1</b>	<b>\$3,800,000</b>
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000
<b>Total</b>			<b>1</b>	<b>\$3,350,000</b>
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000
<b>Total</b>			<b>1</b>	<b>\$16,000,000</b>
3138L0XW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000
<b>Total</b>			<b>1</b>	<b>\$13,000,000</b>
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,248,000
<b>Total</b>			<b>1</b>	<b>\$19,248,000</b>
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000
<b>Total</b>			<b>1</b>	<b>\$26,216,000</b>
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000
<b>Total</b>			<b>1</b>	<b>\$4,350,000</b>
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000
<b>Total</b>			<b>1</b>	<b>\$2,488,000</b>
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000
<b>Total</b>			<b>1</b>	<b>\$1,985,000</b>
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000
<b>Total</b>			<b>1</b>	<b>\$14,085,000</b>

3138L12X6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000
<b>Total</b>			<b>1</b>	<b>\$22,000,000</b>
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000
<b>Total</b>			<b>1</b>	<b>\$5,800,000</b>
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000
<b>Total</b>			<b>1</b>	<b>\$4,800,000</b>
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,791,000
<b>Total</b>			<b>1</b>	<b>\$1,791,000</b>
3138L13E7		SUNTRUST BANK	1	\$44,750,000
<b>Total</b>			<b>1</b>	<b>\$44,750,000</b>
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L13J6		FREMONT BANK	1	\$860,000
<b>Total</b>			<b>1</b>	<b>\$860,000</b>
3138L13L1		WELLS FARGO BANK, N.A	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L13M9		WELLS FARGO BANK, N.A	1	\$5,981,000
<b>Total</b>			<b>1</b>	<b>\$5,981,000</b>
3138L13N7		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000
<b>Total</b>			<b>1</b>	<b>\$2,000,000</b>
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000
<b>Total</b>			<b>3</b>	<b>\$3,700,000</b>
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,250,000
<b>Total</b>			<b>1</b>	<b>\$5,250,000</b>
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000
<b>Total</b>			<b>1</b>	<b>\$7,750,000</b>
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,350,000
<b>Total</b>			<b>1</b>	<b>\$1,350,000</b>
3138L13X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,296,000
<b>Total</b>			<b>1</b>	<b>\$1,296,000</b>



3138L13Y3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000
<b>Total</b>			<b>1</b>	<b>\$750,000</b>
3138L13Z0		GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000
<b>Total</b>			<b>1</b>	<b>\$1,162,000</b>
3138L14A4		GREYSTONE SERVICING CORPORATION INC	1	\$1,191,000
<b>Total</b>			<b>1</b>	<b>\$1,191,000</b>
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000
<b>Total</b>			<b>1</b>	<b>\$21,750,000</b>
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000
<b>Total</b>			<b>1</b>	<b>\$1,600,000</b>
3138L14F3		Unavailable	1	\$158,250,000
<b>Total</b>			<b>1</b>	<b>\$158,250,000</b>
3138L14G1		Unavailable	1	\$75,000,000
<b>Total</b>			<b>1</b>	<b>\$75,000,000</b>
3138L14H9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000
<b>Total</b>			<b>1</b>	<b>\$1,600,000</b>
3138L14J5		WALKER & DUNLOP, LLC	1	\$2,357,000
<b>Total</b>			<b>1</b>	<b>\$2,357,000</b>
3138L14N6		ALLIANT CAPITAL LLC	1	\$4,485,000
<b>Total</b>			<b>1</b>	<b>\$4,485,000</b>
3138L14P1		Unavailable	1	\$15,000,000
<b>Total</b>			<b>1</b>	<b>\$15,000,000</b>
3138L14Q9		Unavailable	1	\$15,000,000
<b>Total</b>			<b>1</b>	<b>\$15,000,000</b>
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000
<b>Total</b>			<b>1</b>	<b>\$3,250,000</b>
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000
<b>Total</b>			<b>1</b>	<b>\$2,250,000</b>
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000
<b>Total</b>			<b>1</b>	<b>\$8,845,000</b>

3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,900,000
<b>Total</b>			<b>1</b>	<b>\$7,900,000</b>
3138L15B1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000
<b>Total</b>			<b>1</b>	<b>\$1,500,000</b>
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000
<b>Total</b>			<b>1</b>	<b>\$15,870,000</b>
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000
<b>Total</b>			<b>1</b>	<b>\$9,278,000</b>
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000
<b>Total</b>			<b>1</b>	<b>\$1,965,000</b>
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700
<b>Total</b>			<b>1</b>	<b>\$10,815,700</b>
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000
<b>Total</b>			<b>1</b>	<b>\$2,720,000</b>
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000
<b>Total</b>			<b>1</b>	<b>\$1,680,000</b>
3138L15R6		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000
<b>Total</b>			<b>1</b>	<b>\$3,300,000</b>
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000
<b>Total</b>			<b>1</b>	<b>\$3,200,000</b>
3138L15T2		SUNTRUST BANK	1	\$12,220,000
<b>Total</b>			<b>1</b>	<b>\$12,220,000</b>
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000
<b>Total</b>			<b>1</b>	<b>\$5,900,000</b>
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000
<b>Total</b>			<b>1</b>	<b>\$23,760,000</b>
3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000
<b>Total</b>			<b>1</b>	<b>\$7,300,000</b>
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000
<b>Total</b>			<b>1</b>	<b>\$11,620,000</b>

3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000
<b>Total</b>			<b>1</b>	<b>\$9,387,000</b>
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000
<b>Total</b>			<b>1</b>	<b>\$12,972,000</b>
3138L16H7		Unavailable	1	\$58,800,000
<b>Total</b>			<b>1</b>	<b>\$58,800,000</b>
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000
<b>Total</b>			<b>1</b>	<b>\$8,364,000</b>
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000
<b>Total</b>			<b>1</b>	<b>\$2,500,000</b>
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000
<b>Total</b>			<b>1</b>	<b>\$6,600,000</b>
3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000
<b>Total</b>			<b>1</b>	<b>\$5,654,000</b>
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000
<b>Total</b>			<b>1</b>	<b>\$6,350,000</b>
3138L16R5		WELLS FARGO BANK, N.A	1	\$10,500,000
<b>Total</b>			<b>1</b>	<b>\$10,500,000</b>
3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000
<b>Total</b>			<b>1</b>	<b>\$6,077,000</b>
3138L16W4		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000
<b>Total</b>			<b>1</b>	<b>\$6,500,000</b>
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000
<b>Total</b>			<b>1</b>	<b>\$18,400,000</b>
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000
<b>Total</b>			<b>1</b>	<b>\$11,625,000</b>
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000
<b>Total</b>			<b>1</b>	<b>\$11,250,000</b>
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000
<b>Total</b>			<b>1</b>	<b>\$1,875,000</b>

3138L17E3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000
<b>Total</b>			<b>1</b>	<b>\$3,262,000</b>
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000
<b>Total</b>			<b>1</b>	<b>\$1,100,000</b>
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000
<b>Total</b>			<b>1</b>	<b>\$1,125,000</b>
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000
<b>Total</b>			<b>1</b>	<b>\$1,600,000</b>
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940
<b>Total</b>			<b>1</b>	<b>\$28,532,940</b>
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000
<b>Total</b>			<b>1</b>	<b>\$15,100,000</b>
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849
<b>Total</b>			<b>1</b>	<b>\$2,855,849</b>
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000
<b>Total</b>			<b>1</b>	<b>\$19,075,000</b>
3138L1FK0		BEECH STREET CAPITAL, LLC	1	\$8,645,000
<b>Total</b>			<b>1</b>	<b>\$8,645,000</b>
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306
<b>Total</b>			<b>1</b>	<b>\$2,596,306</b>
3138L1G86		BEECH STREET CAPITAL, LLC	1	\$7,200,000
<b>Total</b>			<b>1</b>	<b>\$7,200,000</b>
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000
<b>Total</b>			<b>1</b>	<b>\$8,000,000</b>
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000
<b>Total</b>			<b>1</b>	<b>\$5,556,000</b>
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000
<b>Total</b>			<b>1</b>	<b>\$7,490,000</b>
3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509
<b>Total</b>			<b>1</b>	<b>\$998,509</b>

3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464
<b>Total</b>			<b>1</b>	<b>\$3,115,464</b>
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267
<b>Total</b>			<b>1</b>	<b>\$4,044,267</b>
3138L1J34		WELLS FARGO BANK, N.A	1	\$2,003,099
<b>Total</b>			<b>1</b>	<b>\$2,003,099</b>
3138L1J59		WELLS FARGO BANK, N.A	1	\$5,242,272
<b>Total</b>			<b>1</b>	<b>\$5,242,272</b>
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000
<b>Total</b>			<b>1</b>	<b>\$17,716,000</b>
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000
<b>Total</b>			<b>1</b>	<b>\$40,788,000</b>
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203
<b>Total</b>			<b>1</b>	<b>\$2,995,203</b>
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000
<b>Total</b>			<b>1</b>	<b>\$9,060,000</b>
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534
<b>Total</b>			<b>1</b>	<b>\$1,028,534</b>
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370
<b>Total</b>			<b>1</b>	<b>\$3,894,370</b>
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389
<b>Total</b>			<b>1</b>	<b>\$2,556,389</b>
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910
<b>Total</b>			<b>1</b>	<b>\$1,497,910</b>
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303
<b>Total</b>			<b>1</b>	<b>\$1,223,303</b>
3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260
<b>Total</b>			<b>1</b>	<b>\$2,696,260</b>
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095
<b>Total</b>			<b>1</b>	<b>\$3,345,095</b>

3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624
<b>Total</b>			<b>1</b>	<b>\$4,418,624</b>
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785
<b>Total</b>			<b>1</b>	<b>\$9,625,785</b>
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000
<b>Total</b>			<b>1</b>	<b>\$6,064,000</b>
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000
<b>Total</b>			<b>1</b>	<b>\$3,080,000</b>
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000
<b>Total</b>			<b>1</b>	<b>\$6,080,000</b>
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000
<b>Total</b>			<b>1</b>	<b>\$6,375,000</b>
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364
<b>Total</b>			<b>1</b>	<b>\$12,200,364</b>
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378
<b>Total</b>			<b>1</b>	<b>\$3,245,378</b>
3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685
<b>Total</b>			<b>1</b>	<b>\$1,547,685</b>
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507
<b>Total</b>			<b>1</b>	<b>\$998,507</b>
3138L1KW8		ALLIANT CAPITAL LLC	1	\$1,397,909
<b>Total</b>			<b>1</b>	<b>\$1,397,909</b>
3138L1L64		SUNTRUST BANK	1	\$7,374,013
<b>Total</b>			<b>1</b>	<b>\$7,374,013</b>
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000
<b>Total</b>			<b>1</b>	<b>\$5,550,000</b>
3138L1LB3		WALKER & DUNLOP, LLC	1	\$7,050,000
<b>Total</b>			<b>1</b>	<b>\$7,050,000</b>
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207
<b>Total</b>			<b>1</b>	<b>\$3,315,207</b>

3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000
<b>Total</b>			<b>1</b>	<b>\$12,241,000</b>
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697
<b>Total</b>			<b>1</b>	<b>\$2,376,697</b>
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169
<b>Total</b>			<b>1</b>	<b>\$5,400,169</b>
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163
<b>Total</b>			<b>1</b>	<b>\$2,594,163</b>
3138L1M63		ALLIANT CAPITAL LLC	1	\$2,000,000
<b>Total</b>			<b>1</b>	<b>\$2,000,000</b>
3138L1MA4		WELLS FARGO BANK, N.A	1	\$5,250,000
<b>Total</b>			<b>1</b>	<b>\$5,250,000</b>
3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944
<b>Total</b>			<b>1</b>	<b>\$2,645,944</b>
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340
<b>Total</b>			<b>1</b>	<b>\$1,772,340</b>
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377
<b>Total</b>			<b>1</b>	<b>\$1,897,377</b>
3138L1MJ5		WELLS FARGO BANK, N.A	1	\$3,994,143
<b>Total</b>			<b>1</b>	<b>\$3,994,143</b>
3138L1MK2		WELLS FARGO BANK, N.A	1	\$19,769,966
<b>Total</b>			<b>1</b>	<b>\$19,769,966</b>
3138L1MP1		WELLS FARGO BANK, N.A	1	\$8,686,942
<b>Total</b>			<b>1</b>	<b>\$8,686,942</b>
3138L1MT3		WALKER & DUNLOP, LLC	1	\$5,988,597
<b>Total</b>			<b>1</b>	<b>\$5,988,597</b>
3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515
<b>Total</b>			<b>1</b>	<b>\$45,907,515</b>
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878
<b>Total</b>			<b>1</b>	<b>\$2,482,878</b>

3138L1MW6	WALKER & DUNLOP, LLC	1	\$10,983,519
<b>Total</b>		<b>1</b>	<b>\$10,983,519</b>
3138L1MX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330
<b>Total</b>		<b>1</b>	<b>\$4,147,330</b>
3138L1MY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802
<b>Total</b>		<b>1</b>	<b>\$11,932,802</b>
3138L1MZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289
<b>Total</b>		<b>1</b>	<b>\$4,845,289</b>
3138L1N70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284
<b>Total</b>		<b>1</b>	<b>\$2,737,284</b>
3138L1NE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,576,000
<b>Total</b>		<b>1</b>	<b>\$11,576,000</b>
3138L1NH8	WALKER & DUNLOP, LLC	1	\$2,600,000
<b>Total</b>		<b>1</b>	<b>\$2,600,000</b>
3138L1NL9	WELLS FARGO BANK, N.A	1	\$5,500,000
<b>Total</b>		<b>1</b>	<b>\$5,500,000</b>
3138L1NP0	CENTERLINE MORTGAGE CAPITAL INC	1	\$998,582
<b>Total</b>		<b>1</b>	<b>\$998,582</b>
3138L1NQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781
<b>Total</b>		<b>1</b>	<b>\$8,437,781</b>
3138L1NU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014
<b>Total</b>		<b>1</b>	<b>\$4,994,014</b>
3138L1NV7	BEECH STREET CAPITAL, LLC	1	\$42,550,000
<b>Total</b>		<b>1</b>	<b>\$42,550,000</b>
3138L1NW5	ARBOR COMMERCIAL FUNDING LLC	1	\$873,805
<b>Total</b>		<b>1</b>	<b>\$873,805</b>
3138L1NY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899
<b>Total</b>		<b>1</b>	<b>\$5,990,899</b>
3138L1NZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000
<b>Total</b>		<b>1</b>	<b>\$42,000,000</b>



3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516
<b>Total</b>			<b>1</b>	<b>\$2,346,516</b>
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475
<b>Total</b>			<b>1</b>	<b>\$1,395,475</b>
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379
<b>Total</b>			<b>1</b>	<b>\$2,895,379</b>
3138L1P86		WELLS FARGO BANK, N.A	1	\$1,816,776
<b>Total</b>			<b>1</b>	<b>\$1,816,776</b>
3138L1P94		WELLS FARGO BANK, N.A	1	\$1,003,719
<b>Total</b>			<b>1</b>	<b>\$1,003,719</b>
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,340,000
<b>Total</b>			<b>1</b>	<b>\$6,340,000</b>
3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000
<b>Total</b>			<b>1</b>	<b>\$12,342,000</b>
3138L1PH6		WELLS FARGO BANK, N.A	1	\$5,556,881
<b>Total</b>			<b>1</b>	<b>\$5,556,881</b>
3138L1PN3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000
<b>Total</b>			<b>1</b>	<b>\$6,500,000</b>
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450
<b>Total</b>			<b>1</b>	<b>\$4,917,450</b>
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739
<b>Total</b>			<b>1</b>	<b>\$1,777,739</b>
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035
<b>Total</b>			<b>1</b>	<b>\$6,291,035</b>
3138L1PW3		ALLIANT CAPITAL LLC	1	\$967,175
<b>Total</b>			<b>1</b>	<b>\$967,175</b>
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809
<b>Total</b>			<b>1</b>	<b>\$1,722,809</b>
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633
<b>Total</b>			<b>1</b>	<b>\$2,396,633</b>

3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484
<b>Total</b>			<b>1</b>	<b>\$2,326,484</b>
3138L1Q85		ALLIANT CAPITAL LLC	1	\$2,140,761
<b>Total</b>			<b>1</b>	<b>\$2,140,761</b>
3138L1QA0		WELLS FARGO BANK, N.A	1	\$4,543,409
<b>Total</b>			<b>1</b>	<b>\$4,543,409</b>
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950
<b>Total</b>			<b>1</b>	<b>\$2,446,950</b>
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856
<b>Total</b>			<b>1</b>	<b>\$3,607,856</b>
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000
<b>Total</b>			<b>1</b>	<b>\$7,000,000</b>
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000
<b>Total</b>			<b>1</b>	<b>\$8,800,000</b>
3138L1QJ1		WELLS FARGO BANK, N.A	1	\$2,495,241
<b>Total</b>			<b>1</b>	<b>\$2,495,241</b>
3138L1QN2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000
<b>Total</b>			<b>1</b>	<b>\$2,400,000</b>
3138L1QP7		NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000
<b>Total</b>			<b>1</b>	<b>\$20,000,000</b>
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,963,979
<b>Total</b>			<b>1</b>	<b>\$23,963,979</b>
3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000
<b>Total</b>			<b>1</b>	<b>\$3,200,000</b>
3138L1QW2		ALLIANT CAPITAL LLC	1	\$1,740,000
<b>Total</b>			<b>1</b>	<b>\$1,740,000</b>
3138L1QX0		ALLIANT CAPITAL LLC	1	\$780,900
<b>Total</b>			<b>1</b>	<b>\$780,900</b>
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133
<b>Total</b>			<b>1</b>	<b>\$4,793,133</b>

3138L1R35		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,411
<b>Total</b>			<b>1</b>	<b>\$1,198,411</b>
3138L1R43		ALLIANT CAPITAL LLC	1	\$1,000,000
<b>Total</b>			<b>1</b>	<b>\$1,000,000</b>
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,224,320
<b>Total</b>			<b>1</b>	<b>\$1,224,320</b>
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000
<b>Total</b>			<b>1</b>	<b>\$4,096,000</b>
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385
<b>Total</b>			<b>1</b>	<b>\$2,596,385</b>
3138L1RD3		BEECH STREET CAPITAL, LLC	1	\$6,582,314
<b>Total</b>			<b>1</b>	<b>\$6,582,314</b>
3138L1RF8		WELLS FARGO BANK, N.A	1	\$13,013,462
<b>Total</b>			<b>1</b>	<b>\$13,013,462</b>
3138L1RG6		WELLS FARGO BANK, N.A	1	\$4,160,393
<b>Total</b>			<b>1</b>	<b>\$4,160,393</b>
3138L1RJ0		WELLS FARGO BANK, N.A	1	\$52,907,954
<b>Total</b>			<b>1</b>	<b>\$52,907,954</b>
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	\$4,030,000
<b>Total</b>			<b>1</b>	<b>\$4,030,000</b>
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,981,669
<b>Total</b>			<b>1</b>	<b>\$11,981,669</b>
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,897,349
<b>Total</b>			<b>1</b>	<b>\$1,897,349</b>
3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314
<b>Total</b>			<b>1</b>	<b>\$3,243,314</b>
3138L1S42		SUNTRUST BANK	1	\$3,694,772
<b>Total</b>			<b>1</b>	<b>\$3,694,772</b>

3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181
<b>Total</b>			<b>1</b>	<b>\$3,933,181</b>
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,218,665
<b>Total</b>			<b>1</b>	<b>\$17,218,665</b>
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,493,403
<b>Total</b>			<b>1</b>	<b>\$1,493,403</b>
3138L1SG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,585,000
<b>Total</b>			<b>1</b>	<b>\$1,585,000</b>
3138L1SH3		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000
<b>Total</b>			<b>1</b>	<b>\$2,050,000</b>
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264
<b>Total</b>			<b>1</b>	<b>\$1,448,264</b>
3138L1SL4		BERKELEY POINT CAPITAL LLC	1	\$32,965,000
<b>Total</b>			<b>1</b>	<b>\$32,965,000</b>
3138L1SM2		BEECH STREET CAPITAL, LLC	1	\$14,969,000
<b>Total</b>			<b>1</b>	<b>\$14,969,000</b>
3138L1SP5		ALLIANT CAPITAL LLC	1	\$2,212,000
<b>Total</b>			<b>1</b>	<b>\$2,212,000</b>
3138L1SQ3		ALLIANT CAPITAL LLC	1	\$1,314,700
<b>Total</b>			<b>1</b>	<b>\$1,314,700</b>
3138L1SR1		BEECH STREET CAPITAL, LLC	1	\$6,566,423
<b>Total</b>			<b>1</b>	<b>\$6,566,423</b>
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939
<b>Total</b>			<b>1</b>	<b>\$7,203,939</b>
3138L1ST7		BEECH STREET CAPITAL, LLC	1	\$8,000,000
<b>Total</b>			<b>1</b>	<b>\$8,000,000</b>
3138L1SU4		BEECH STREET CAPITAL, LLC	1	\$2,400,000
<b>Total</b>			<b>1</b>	<b>\$2,400,000</b>
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,189,421
<b>Total</b>			<b>1</b>	<b>\$7,189,421</b>

3138L1SX8		BEECH STREET CAPITAL, LLC	1	\$4,400,000
<b>Total</b>			<b>1</b>	<b>\$4,400,000</b>
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,402,993
<b>Total</b>			<b>1</b>	<b>\$1,402,993</b>
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,547,825
<b>Total</b>			<b>1</b>	<b>\$1,547,825</b>
3138L1T58		WALKER & DUNLOP, LLC	1	\$21,750,000
<b>Total</b>			<b>1</b>	<b>\$21,750,000</b>
3138L1T66		WALKER & DUNLOP, LLC	1	\$14,000,000
<b>Total</b>			<b>1</b>	<b>\$14,000,000</b>
3138L1T74		WALKER & DUNLOP, LLC	1	\$7,750,000
<b>Total</b>			<b>1</b>	<b>\$7,750,000</b>
3138L1T90		NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000
<b>Total</b>			<b>1</b>	<b>\$2,850,000</b>
3138L1TB5		BEECH STREET CAPITAL, LLC	1	\$16,437,695
<b>Total</b>			<b>1</b>	<b>\$16,437,695</b>
3138L1TD1		WELLS FARGO BANK, N.A	1	\$9,360,552
<b>Total</b>			<b>1</b>	<b>\$9,360,552</b>
3138L1TF6		WELLS FARGO BANK, N.A	1	\$3,951,459
<b>Total</b>			<b>1</b>	<b>\$3,951,459</b>
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	\$22,050,000
<b>Total</b>			<b>1</b>	<b>\$22,050,000</b>
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000
<b>Total</b>			<b>1</b>	<b>\$3,350,000</b>
3138L1TR0		BEECH STREET CAPITAL, LLC	1	\$8,547,600
<b>Total</b>			<b>1</b>	<b>\$8,547,600</b>
3138L1TS8		BEECH STREET CAPITAL, LLC	1	\$7,269,454
<b>Total</b>			<b>1</b>	<b>\$7,269,454</b>
3138L1TT6		BEECH STREET CAPITAL, LLC	1	\$4,153,974
<b>Total</b>			<b>1</b>	<b>\$4,153,974</b>

3138L1TU3		BEECH STREET CAPITAL, LLC	1	\$12,461,922
<b>Total</b>			<b>1</b>	<b>\$12,461,922</b>
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000
<b>Total</b>			<b>1</b>	<b>\$4,500,000</b>
3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000
<b>Total</b>			<b>1</b>	<b>\$3,100,000</b>
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000
<b>Total</b>			<b>1</b>	<b>\$11,000,000</b>
3138L1U98		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000
<b>Total</b>			<b>1</b>	<b>\$900,000</b>
3138L1UA5		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000
<b>Total</b>			<b>1</b>	<b>\$8,000,000</b>
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000
<b>Total</b>			<b>1</b>	<b>\$59,878,000</b>
3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000
<b>Total</b>			<b>1</b>	<b>\$6,960,000</b>
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,543,000
<b>Total</b>			<b>1</b>	<b>\$1,543,000</b>
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000
<b>Total</b>			<b>1</b>	<b>\$11,700,000</b>
3138L1UW7		WALKER & DUNLOP, LLC	1	\$6,500,000
<b>Total</b>			<b>1</b>	<b>\$6,500,000</b>
3138L1UX5		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000
<b>Total</b>			<b>1</b>	<b>\$2,400,000</b>
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500
<b>Total</b>			<b>1</b>	<b>\$1,355,500</b>
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200
<b>Total</b>			<b>1</b>	<b>\$364,200</b>
3138L1VB2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000
<b>Total</b>			<b>1</b>	<b>\$3,000,000</b>

3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000
<b>Total</b>			<b>1</b>	<b>\$1,360,000</b>
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,848,000
<b>Total</b>			<b>1</b>	<b>\$1,848,000</b>
3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000
<b>Total</b>			<b>1</b>	<b>\$44,500,000</b>
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	\$6,640,000
<b>Total</b>			<b>1</b>	<b>\$6,640,000</b>
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000
<b>Total</b>			<b>1</b>	<b>\$3,420,000</b>
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000
<b>Total</b>			<b>2</b>	<b>\$5,775,000</b>
3138L1VX4		WELLS FARGO BANK, N.A	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L1VY2		WELLS FARGO BANK, N.A	1	\$8,137,000
<b>Total</b>			<b>1</b>	<b>\$8,137,000</b>
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000
<b>Total</b>			<b>1</b>	<b>\$7,350,000</b>
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000
<b>Total</b>			<b>1</b>	<b>\$7,020,000</b>
3138L1W47		WELLS FARGO BANK, N.A	1	\$3,750,000
<b>Total</b>			<b>1</b>	<b>\$3,750,000</b>
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	\$19,200,000
<b>Total</b>			<b>1</b>	<b>\$19,200,000</b>
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000
<b>Total</b>			<b>1</b>	<b>\$2,430,000</b>
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000
<b>Total</b>			<b>1</b>	<b>\$11,750,000</b>
3138L1WB1		WALKER & DUNLOP, LLC	1	\$4,500,000
<b>Total</b>			<b>1</b>	<b>\$4,500,000</b>

3138L1WC9		WALKER & DUNLOP, LLC	1	\$4,340,000
<b>Total</b>			<b>1</b>	<b>\$4,340,000</b>
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000
<b>Total</b>			<b>1</b>	<b>\$7,200,000</b>
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000
<b>Total</b>			<b>1</b>	<b>\$5,200,000</b>
3138L1WG0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000
<b>Total</b>			<b>1</b>	<b>\$10,850,000</b>
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,830,000
<b>Total</b>			<b>1</b>	<b>\$27,830,000</b>
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	\$5,102,000
<b>Total</b>			<b>1</b>	<b>\$5,102,000</b>
3138L1WK1		Unavailable	1	\$26,285,000
<b>Total</b>			<b>1</b>	<b>\$26,285,000</b>
3138L1WL9		Unavailable	1	\$34,040,000
<b>Total</b>			<b>1</b>	<b>\$34,040,000</b>
3138L1WM7		Unavailable	1	\$34,965,000
<b>Total</b>			<b>1</b>	<b>\$34,965,000</b>
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000
<b>Total</b>			<b>1</b>	<b>\$16,000,000</b>
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	\$11,334,000
<b>Total</b>			<b>1</b>	<b>\$11,334,000</b>
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700
<b>Total</b>			<b>1</b>	<b>\$3,226,700</b>
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300
<b>Total</b>			<b>1</b>	<b>\$3,973,300</b>
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	\$4,110,200
<b>Total</b>			<b>1</b>	<b>\$4,110,200</b>
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	\$6,237,000
<b>Total</b>			<b>1</b>	<b>\$6,237,000</b>



3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	\$4,195,000
<b>Total</b>			<b>1</b>	<b>\$4,195,000</b>
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000
<b>Total</b>			<b>1</b>	<b>\$3,800,000</b>
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000
<b>Total</b>			<b>2</b>	<b>\$9,800,000</b>
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC	1	\$313,000
<b>Total</b>			<b>1</b>	<b>\$313,000</b>
3138L1X87		WELLS FARGO BANK, N.A	1	\$9,002,000
<b>Total</b>			<b>1</b>	<b>\$9,002,000</b>
3138L1X95		ALLIANT CAPITAL LLC	1	\$1,767,400
<b>Total</b>			<b>1</b>	<b>\$1,767,400</b>
3138L1XA2		BEECH STREET CAPITAL, LLC	1	\$1,000,000
<b>Total</b>			<b>1</b>	<b>\$1,000,000</b>
3138L1XB0		BEECH STREET CAPITAL, LLC	1	\$2,250,000
<b>Total</b>			<b>1</b>	<b>\$2,250,000</b>
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,592,000
<b>Total</b>			<b>1</b>	<b>\$1,592,000</b>
3138L1XD6		BEECH STREET CAPITAL, LLC	1	\$32,000,000
<b>Total</b>			<b>1</b>	<b>\$32,000,000</b>
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000
<b>Total</b>			<b>1</b>	<b>\$5,865,000</b>
3138L1XF1		ALLIANT CAPITAL LLC	1	\$617,200
<b>Total</b>			<b>1</b>	<b>\$617,200</b>
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000
<b>Total</b>			<b>1</b>	<b>\$1,700,000</b>
3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000
<b>Total</b>			<b>1</b>	<b>\$1,640,000</b>
3138L1XP9		WALKER & DUNLOP, LLC	1	\$900,000
<b>Total</b>			<b>1</b>	<b>\$900,000</b>

3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000
<b>Total</b>			<b>1</b>	<b>\$1,534,000</b>
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000
<b>Total</b>			<b>1</b>	<b>\$2,343,000</b>
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000
<b>Total</b>			<b>1</b>	<b>\$2,747,000</b>
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>
3138L1XU8		WALKER & DUNLOP, LLC	1	\$12,200,000
<b>Total</b>			<b>1</b>	<b>\$12,200,000</b>
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,872,000
<b>Total</b>			<b>1</b>	<b>\$18,872,000</b>
3138L1XX2		GREYSTONE SERVICING CORPORATION INC	1	\$2,445,000
<b>Total</b>			<b>1</b>	<b>\$2,445,000</b>
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	\$17,250,000
<b>Total</b>			<b>1</b>	<b>\$17,250,000</b>
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	\$16,000,000
<b>Total</b>			<b>1</b>	<b>\$16,000,000</b>
3138L1YA1		WELLS FARGO BANK, N.A	1	\$3,203,000
<b>Total</b>			<b>1</b>	<b>\$3,203,000</b>
3138L1YB9		WELLS FARGO BANK, N.A	1	\$12,610,000
<b>Total</b>			<b>1</b>	<b>\$12,610,000</b>
3138L1YC7		WELLS FARGO BANK, N.A	1	\$3,290,000
<b>Total</b>			<b>1</b>	<b>\$3,290,000</b>
3138L1YF0		BEECH STREET CAPITAL, LLC	1	\$8,634,000
<b>Total</b>			<b>1</b>	<b>\$8,634,000</b>
3138L1YG8		BEECH STREET CAPITAL, LLC	1	\$6,740,000
<b>Total</b>			<b>1</b>	<b>\$6,740,000</b>
3138L1YH6		WELLS FARGO BANK, N.A	1	\$6,262,000
<b>Total</b>			<b>1</b>	<b>\$6,262,000</b>

3138L1YJ2		WELLS FARGO BANK, N.A	1	\$9,121,000
<b>Total</b>			<b>1</b>	<b>\$9,121,000</b>
3138L1YK9		WELLS FARGO BANK, N.A	1	\$5,508,000
<b>Total</b>			<b>1</b>	<b>\$5,508,000</b>
3138L1YL7		WELLS FARGO BANK, N.A	1	\$7,950,000
<b>Total</b>			<b>1</b>	<b>\$7,950,000</b>
3138L1YM5		WELLS FARGO BANK, N.A	1	\$15,300,000
<b>Total</b>			<b>1</b>	<b>\$15,300,000</b>
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC	2	\$9,491,870
<b>Total</b>			<b>2</b>	<b>\$9,491,870</b>
3138L1YR4		GREYSTONE SERVICING CORPORATION INC	10	\$54,795,228
<b>Total</b>			<b>10</b>	<b>\$54,795,228</b>
3138L1YU7		GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000
<b>Total</b>			<b>1</b>	<b>\$1,280,000</b>
3138L1ZA0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000
<b>Total</b>			<b>1</b>	<b>\$3,800,000</b>
3138L1ZB8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,125,000
<b>Total</b>			<b>1</b>	<b>\$1,125,000</b>
3138L1ZC6		CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000
<b>Total</b>			<b>1</b>	<b>\$35,000,000</b>
3138L1ZD4		ALLIANT CAPITAL LLC	1	\$4,650,000
<b>Total</b>			<b>1</b>	<b>\$4,650,000</b>
3138L1ZE2		CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000
<b>Total</b>			<b>1</b>	<b>\$18,000,000</b>
3138L1ZF9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000
<b>Total</b>			<b>1</b>	<b>\$10,780,000</b>
3138L1ZG7		BEECH STREET CAPITAL, LLC	1	\$1,222,000
<b>Total</b>			<b>1</b>	<b>\$1,222,000</b>
3138L1ZH5		BEECH STREET CAPITAL, LLC	1	\$5,439,000
<b>Total</b>			<b>1</b>	<b>\$5,439,000</b>

3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	\$4,407,000
<b>Total</b>			<b>1</b>	<b>\$4,407,000</b>
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000
<b>Total</b>			<b>1</b>	<b>\$4,745,000</b>
3138L1ZL6		ALLIANT CAPITAL LLC	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	\$7,925,000
<b>Total</b>			<b>1</b>	<b>\$7,925,000</b>
3138L1ZS1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000
<b>Total</b>			<b>1</b>	<b>\$1,500,000</b>
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC	1	\$2,043,000
<b>Total</b>			<b>1</b>	<b>\$2,043,000</b>
3138L1ZV4		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000
<b>Total</b>			<b>1</b>	<b>\$1,400,000</b>
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC	1	\$4,775,000
<b>Total</b>			<b>1</b>	<b>\$4,775,000</b>
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000
<b>Total</b>			<b>1</b>	<b>\$1,850,000</b>
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,150,000
<b>Total</b>			<b>1</b>	<b>\$24,150,000</b>
3138L2A49		BERKELEY POINT CAPITAL LLC	1	\$1,690,000
<b>Total</b>			<b>1</b>	<b>\$1,690,000</b>
3138L2A72		SUNTRUST BANK	1	\$13,300,000
<b>Total</b>			<b>1</b>	<b>\$13,300,000</b>
3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,890,000
<b>Total</b>			<b>1</b>	<b>\$1,890,000</b>
3138L2AA5		WELLS FARGO BANK, N.A	1	\$3,368,000
<b>Total</b>			<b>1</b>	<b>\$3,368,000</b>
3138L2AC1		WELLS FARGO BANK, N.A	1	\$24,189,000
<b>Total</b>			<b>1</b>	<b>\$24,189,000</b>

3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000
<b>Total</b>			<b>1</b>	<b>\$3,150,000</b>
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000
<b>Total</b>			<b>1</b>	<b>\$17,600,000</b>
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,350,000
<b>Total</b>			<b>1</b>	<b>\$4,350,000</b>
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,444,000
<b>Total</b>			<b>1</b>	<b>\$41,444,000</b>
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,989,000
<b>Total</b>			<b>1</b>	<b>\$1,989,000</b>
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000
<b>Total</b>			<b>1</b>	<b>\$1,850,000</b>
3138L2AK3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000
<b>Total</b>			<b>1</b>	<b>\$3,000,000</b>
3138L2AL1		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000
<b>Total</b>			<b>1</b>	<b>\$900,000</b>
3138L2AM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000
<b>Total</b>			<b>1</b>	<b>\$10,000,000</b>
3138L2AS6		SUNTRUST BANK	1	\$4,560,000
<b>Total</b>			<b>1</b>	<b>\$4,560,000</b>
3138L2AU1		BEECH STREET CAPITAL, LLC	1	\$13,000,000
<b>Total</b>			<b>1</b>	<b>\$13,000,000</b>
3138L2AV9		BEECH STREET CAPITAL, LLC	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L2AW7		BEECH STREET CAPITAL, LLC	1	\$21,000,000
<b>Total</b>			<b>1</b>	<b>\$21,000,000</b>
3138L2AX5		BEECH STREET CAPITAL, LLC	1	\$10,000,000
<b>Total</b>			<b>1</b>	<b>\$10,000,000</b>
3138L2AZ0		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>

3138L2B22		WALKER & DUNLOP, LLC	1	\$12,552,000
<b>Total</b>			<b>1</b>	<b>\$12,552,000</b>
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,100,000
<b>Total</b>			<b>1</b>	<b>\$2,100,000</b>
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,250,000
<b>Total</b>			<b>1</b>	<b>\$4,250,000</b>
3138L2BD8		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000
<b>Total</b>			<b>1</b>	<b>\$10,000,000</b>
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000
<b>Total</b>			<b>1</b>	<b>\$5,165,000</b>
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000
<b>Total</b>			<b>1</b>	<b>\$14,100,000</b>
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	\$19,500,000
<b>Total</b>			<b>1</b>	<b>\$19,500,000</b>
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	\$2,725,000
<b>Total</b>			<b>1</b>	<b>\$2,725,000</b>
3138L2BN6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000
<b>Total</b>			<b>1</b>	<b>\$2,000,000</b>
3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000
<b>Total</b>			<b>1</b>	<b>\$7,460,000</b>
3138L2BR7		BEECH STREET CAPITAL, LLC	1	\$20,300,000
<b>Total</b>			<b>1</b>	<b>\$20,300,000</b>
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,500,000
<b>Total</b>			<b>1</b>	<b>\$7,500,000</b>
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	\$3,115,000
<b>Total</b>			<b>1</b>	<b>\$3,115,000</b>
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,675,000
<b>Total</b>			<b>1</b>	<b>\$12,675,000</b>

3138L2BX4		WALKER & DUNLOP, LLC	1	\$17,100,000
<b>Total</b>			<b>1</b>	<b>\$17,100,000</b>
3138L2C21		HSBC BANK USA, NA	1	\$2,550,000
<b>Total</b>			<b>1</b>	<b>\$2,550,000</b>
3138L2C39		HSBC BANK USA, NA	1	\$6,300,000
<b>Total</b>			<b>1</b>	<b>\$6,300,000</b>
3138L2C47		HSBC BANK USA, NA	1	\$7,750,000
<b>Total</b>			<b>1</b>	<b>\$7,750,000</b>
3138L2C54		HSBC BANK USA, NA	1	\$1,840,000
<b>Total</b>			<b>1</b>	<b>\$1,840,000</b>
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000
<b>Total</b>			<b>1</b>	<b>\$20,500,000</b>
3138L2CQ8		HSBC BANK USA, NA	1	\$1,867,500
<b>Total</b>			<b>1</b>	<b>\$1,867,500</b>
3138L2CS4		HSBC BANK USA, NA	1	\$1,305,000
<b>Total</b>			<b>1</b>	<b>\$1,305,000</b>
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000
<b>Total</b>			<b>1</b>	<b>\$8,238,000</b>
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000
<b>Total</b>			<b>1</b>	<b>\$10,461,000</b>
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000
<b>Total</b>			<b>1</b>	<b>\$13,327,000</b>
3138L2CY1		HSBC BANK USA, NA	1	\$3,000,000
<b>Total</b>			<b>1</b>	<b>\$3,000,000</b>
3138L2CZ8		HSBC BANK USA, NA	1	\$29,250,000
<b>Total</b>			<b>1</b>	<b>\$29,250,000</b>
3138L2D46		DOUGHERTY MORTGAGE, LLC	1	\$9,262,000
<b>Total</b>			<b>1</b>	<b>\$9,262,000</b>

3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900
<b>Total</b>			<b>1</b>	<b>\$2,223,900</b>
3138L2DM6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000
<b>Total</b>			<b>1</b>	<b>\$1,500,000</b>
3138L2DN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,800,000
<b>Total</b>			<b>1</b>	<b>\$12,800,000</b>
3138L2EB9		NATIONAL COOPERATIVE BANK, N.A	1	\$9,250,000
<b>Total</b>			<b>1</b>	<b>\$9,250,000</b>
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,312,700
<b>Total</b>			<b>1</b>	<b>\$14,312,700</b>
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,900,000
<b>Total</b>			<b>1</b>	<b>\$5,900,000</b>
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000
<b>Total</b>			<b>1</b>	<b>\$3,560,000</b>
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000
<b>Total</b>			<b>1</b>	<b>\$4,300,000</b>
3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	\$890,000
<b>Total</b>			<b>1</b>	<b>\$890,000</b>
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	\$1,532,000
<b>Total</b>			<b>1</b>	<b>\$1,532,000</b>
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	\$1,535,000
<b>Total</b>			<b>1</b>	<b>\$1,535,000</b>
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,944,500
<b>Total</b>			<b>1</b>	<b>\$4,944,500</b>
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP	1	\$896,000
<b>Total</b>			<b>1</b>	<b>\$896,000</b>
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000
<b>Total</b>			<b>1</b>	<b>\$6,450,000</b>
3138LSR85		CITIBANK,N.A	31	\$2,071,645
		MORTGAGE MASTER, INC	2	\$135,000
		Unavailable	1	\$79,100



<b>Total</b>			<b>34</b>	<b>\$2,285,745</b>
3138LSR93	CITIBANK,N.A		4	\$969,979
	Unavailable		2	\$535,424
<b>Total</b>			<b>6</b>	<b>\$1,505,403</b>
3138LSSA9	CITIBANK,N.A		5	\$1,338,755
<b>Total</b>			<b>5</b>	<b>\$1,338,755</b>
3138LSSB7	ANCHOR FUNDING CORPORATION		1	\$95,000
	CITIBANK,N.A		43	\$4,192,706
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$209,839
	Unavailable		1	\$106,232
<b>Total</b>			<b>47</b>	<b>\$4,603,777</b>
3138LSSC5	CITIBANK,N.A		17	\$3,952,081
	JMAC LENDING, INC		1	\$313,505
	NATIONAL BANK OF KANSAS CITY		1	\$281,879
	POLI MORTGAGE GROUP INC		1	\$229,638
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$314,405
	Unavailable		3	\$764,153
<b>Total</b>			<b>24</b>	<b>\$5,855,663</b>
3138LSSD3	ANCHOR FUNDING CORPORATION		1	\$123,000
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$118,275
	BAY EQUITY LLC		1	\$124,000
	CITIBANK,N.A		13	\$1,533,361
	RADIUS FINANCIAL GROUP INC		1	\$115,000
	RESOURCE FINANCIAL SERVICES, INC		1	\$122,806
	Unavailable		1	\$123,014
<b>Total</b>			<b>19</b>	<b>\$2,259,457</b>
3138LSSE1	ANGEL OAK FUNDING LLC		1	\$138,400
	CITIBANK,N.A		32	\$4,392,426
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$133,394
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$147,767
	POLI MORTGAGE GROUP INC		1	\$148,000
	RADIUS FINANCIAL GROUP INC		1	\$130,500
	WALL FINANCIAL INC		1	\$129,795
	Unavailable		2	\$294,552
<b>Total</b>			<b>40</b>	<b>\$5,514,835</b>
3138LTUY2	FIRST NATIONAL BANK OF OMAHA		40	\$5,096,819
<b>Total</b>			<b>40</b>	<b>\$5,096,819</b>

3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739
<b>Total</b>		<b>7</b>	<b>\$1,410,739</b>
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550
<b>Total</b>		<b>5</b>	<b>\$1,009,550</b>
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615
<b>Total</b>		<b>17</b>	<b>\$1,089,615</b>
3138LTVU9	FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894
<b>Total</b>		<b>23</b>	<b>\$2,243,894</b>
3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393
	Unavailable	22	\$2,938,813
<b>Total</b>		<b>37</b>	<b>\$4,862,207</b>
3138LTVW5	FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866
<b>Total</b>		<b>32</b>	<b>\$2,796,866</b>
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752
<b>Total</b>		<b>10</b>	<b>\$1,297,752</b>
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431
<b>Total</b>		<b>32</b>	<b>\$3,061,431</b>
3138LTVZ8	FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642
<b>Total</b>		<b>24</b>	<b>\$1,588,642</b>
3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655
<b>Total</b>		<b>92</b>	<b>\$19,999,655</b>
3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718
<b>Total</b>		<b>38</b>	<b>\$10,999,718</b>
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686
<b>Total</b>		<b>43</b>	<b>\$10,999,686</b>
3138M3MP6	CAPITAL ONE, N.A	18	\$5,125,287
<b>Total</b>		<b>18</b>	<b>\$5,125,287</b>
3138M3VS0	RBS CITIZENS, NA	36	\$7,963,344
	Unavailable	10	\$2,571,395
<b>Total</b>		<b>46</b>	<b>\$10,534,739</b>

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3138M3VY7		RBS CITIZENS, NA	22	\$5,513,268
		Unavailable	12	\$3,281,075
<b>Total</b>			<b>34</b>	<b>\$8,794,343</b>
3138M4KQ4		DORAL MORTGAGE LLC	1	\$200,000
		DORAL MORTGAGE LLC	34	\$5,301,076
<b>Total</b>			<b>35</b>	<b>\$5,501,076</b>
3138M4KR2		DORAL MORTGAGE LLC	19	\$2,970,853
		DORLA MORTGAGE LLC	1	\$265,935
<b>Total</b>			<b>20</b>	<b>\$3,236,788</b>
3138M4LE0		DORAL MORTGAGE LLC	40	\$4,328,260
<b>Total</b>			<b>40</b>	<b>\$4,328,260</b>
3138M4LF7		DORAL MORTGAGE LLC	29	\$2,327,647
<b>Total</b>			<b>29</b>	<b>\$2,327,647</b>
3138M4WD0		Unavailable	4	\$1,107,300
<b>Total</b>			<b>4</b>	<b>\$1,107,300</b>
3138M4WE8		Unavailable	8	\$1,615,764
<b>Total</b>			<b>8</b>	<b>\$1,615,764</b>
3138M4WF5		Unavailable	6	\$1,380,699
<b>Total</b>			<b>6</b>	<b>\$1,380,699</b>
3138M4WG3		Unavailable	6	\$1,630,764
<b>Total</b>			<b>6</b>	<b>\$1,630,764</b>
3138M4WH1		Unavailable	23	\$5,793,210
<b>Total</b>			<b>23</b>	<b>\$5,793,210</b>
3138M4WJ7		Unavailable	16	\$3,207,825
<b>Total</b>			<b>16</b>	<b>\$3,207,825</b>
3138M4WK4		Unavailable	5	\$1,206,261
<b>Total</b>			<b>5</b>	<b>\$1,206,261</b>
3138M4WL2		Unavailable	7	\$1,208,824
<b>Total</b>			<b>7</b>	<b>\$1,208,824</b>
3138M4WM0		Unavailable	9	\$1,955,710
<b>Total</b>			<b>9</b>	<b>\$1,955,710</b>

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3138M4WN8		Unavailable	10	\$1,743,000
<b>Total</b>			<b>10</b>	<b>\$1,743,000</b>
3138M4WP3		Unavailable	10	\$2,678,895
<b>Total</b>			<b>10</b>	<b>\$2,678,895</b>
3138M5GW3		MICHIGAN MUTUAL, INC	4	\$1,170,250
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$137,300
<b>Total</b>			<b>5</b>	<b>\$1,307,550</b>
3138M5PQ6		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000
		FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958
		OMNI-FUND, INC	1	\$510,000
<b>Total</b>			<b>3</b>	<b>\$1,635,958</b>
3138M5PR4		FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000
		ONLINE MORTGAGE GROUP LLC	1	\$400,000
<b>Total</b>			<b>2</b>	<b>\$985,000</b>
3138M5PS2		FREEDOM MORTGAGE CORPORATION	1	\$550,000
<b>Total</b>			<b>1</b>	<b>\$550,000</b>
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500
<b>Total</b>			<b>2</b>	<b>\$1,204,500</b>
3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500
<b>Total</b>			<b>3</b>	<b>\$1,327,500</b>
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	\$7,391,830
<b>Total</b>			<b>20</b>	<b>\$7,391,830</b>
3138M6PC5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130
<b>Total</b>			<b>10</b>	<b>\$2,232,130</b>
3138M6PF8		REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455
<b>Total</b>			<b>151</b>	<b>\$38,026,455</b>
3138M6PG6		REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360
<b>Total</b>			<b>45</b>	<b>\$5,782,360</b>
3138M6PJ0		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794
<b>Total</b>			<b>35</b>	<b>\$3,395,794</b>
3138M6PL5		REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682

<b>Total</b>			<b>77</b>	<b>\$4,617,682</b>
3138M6PM3		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273
<b>Total</b>			<b>14</b>	<b>\$1,338,273</b>
3138M6PN1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211
<b>Total</b>			<b>38</b>	<b>\$3,681,211</b>
3138M6PP6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918
<b>Total</b>			<b>37</b>	<b>\$2,570,918</b>
3138M6PQ4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358
<b>Total</b>			<b>10</b>	<b>\$2,531,358</b>
3138M6PR2		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107
<b>Total</b>			<b>37</b>	<b>\$4,766,107</b>
3138M6PS0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143
<b>Total</b>			<b>23</b>	<b>\$2,897,143</b>
3138M6PT8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273
<b>Total</b>			<b>33</b>	<b>\$1,786,273</b>
3138M6PU5		REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877
<b>Total</b>			<b>44</b>	<b>\$8,054,877</b>
3138M6PV3		REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616
<b>Total</b>			<b>35</b>	<b>\$6,805,616</b>
3138M6PW1		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204
<b>Total</b>			<b>25</b>	<b>\$5,667,204</b>
3138M6PX9		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777
<b>Total</b>			<b>23</b>	<b>\$3,151,777</b>
3138M6PY7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407
<b>Total</b>			<b>13</b>	<b>\$1,506,407</b>
3138M7SD8		FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,491,305
<b>Total</b>			<b>27</b>	<b>\$4,495,785</b>
3138M7Y41		CAPITAL ONE, N.A	6	\$662,069
		Unavailable	4	\$509,542
<b>Total</b>			<b>10</b>	<b>\$1,171,611</b>

3138M7Y58	CAPITAL ONE, N.A	25	\$7,200,048
	Unavailable	7	\$1,767,052
<b>Total</b>		<b>32</b>	<b>\$8,967,100</b>
3138M9P70	GOLDEN OAK LENDING	2	\$163,685
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739
	PLAZA HOME MORTGAGE	11	\$898,800
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,997
<b>Total</b>		<b>15</b>	<b>\$1,344,221</b>
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$303,099
	PLAZA HOME MORTGAGE	2	\$847,000
<b>Total</b>		<b>4</b>	<b>\$1,317,636</b>
3138M9QA2	DAS ACQUISITION COMPANY, LLC	1	\$131,835
	GOLDEN OAK LENDING	1	\$135,737
	PLAZA HOME MORTGAGE	4	\$774,911
<b>Total</b>		<b>6</b>	<b>\$1,042,483</b>
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302
	PLAZA HOME MORTGAGE	1	\$117,000
	PLAZA HOME MORTGAGE	9	\$2,342,154
	VANTAGE POINT BANK	1	\$279,197
<b>Total</b>		<b>13</b>	<b>\$3,008,271</b>
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884
	GOLDEN OAK LENDING	1	\$82,500
	PLAZA HOME MORTGAGE, INC	13	\$1,024,725
<b>Total</b>		<b>15</b>	<b>\$1,187,109</b>
3138M9QD6	DAS ACQUISITION COMPANY, LLC	1	\$218,206
	GOTMORTGAGE.COM	1	\$388,102
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354
	PLAZA HOME MORTGAGE, INC	3	\$431,763
	VANTAGE POINT BANK	1	\$249,612
<b>Total</b>		<b>7</b>	<b>\$1,625,039</b>
3138M9QE4	FIRST PRIORITY FINANCIAL INC	1	\$346,500
	MANN MORTGAGE, LLC	1	\$174,553
	PLAZA HOME MORTGAGE, INC	8	\$1,380,777
<b>Total</b>		<b>10</b>	<b>\$1,901,831</b>

3138M9QF1	COASTAL FUNDING SLC, INC	1	\$356,030
	DIRECTORS FINANCIAL GROUP	1	\$190,472
	MORTGAGE CORP. OF THE EAST - III	1	\$284,250
	PLAZA HOME MORTGAGE, INC	2	\$415,500
<b>Total</b>		<b>5</b>	<b>\$1,246,253</b>
3138M9QG9	PLAZA HOME MORTGAGE, INC	5	\$1,093,094
	VANTAGE POINT BANK	1	\$283,552
<b>Total</b>		<b>6</b>	<b>\$1,376,646</b>
3138M9QH7	DAS ACQUISITION COMPANY, LLC	2	\$271,308
	FAIRWAY FUNDING GROUP, INC	1	\$123,750
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152
	PLAZA HOME MORTGAGE, INC	5	\$586,944
	RELIANCE MORTGAGE COMPANY	2	\$269,920
<b>Total</b>		<b>11</b>	<b>\$1,372,074</b>
3138M9X97	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$148,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,091,434
<b>Total</b>		<b>19</b>	<b>\$1,867,817</b>
3138M9YA3	FIRST BANK D/B/A FIRST BANK MORTGAGE	19	\$5,561,433
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	20	\$4,870,208
<b>Total</b>		<b>39</b>	<b>\$10,431,642</b>
3138M9YB1	FIRST BANK	1	\$75,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$515,731
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	9	\$814,725
<b>Total</b>		<b>16</b>	<b>\$1,405,457</b>
3138M9YC9	FIRST BANK	1	\$130,500
	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	25	\$5,382,525
<b>Total</b>		<b>67</b>	<b>\$16,154,172</b>
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985
<b>Total</b>		<b>8</b>	<b>\$1,652,985</b>
3138MAR83	PULTE MORTGAGE LLC	73	\$15,304,323
<b>Total</b>		<b>73</b>	<b>\$15,304,323</b>
3138MAR91	PULTE MORTGAGE LLC	68	\$15,499,103
<b>Total</b>		<b>68</b>	<b>\$15,499,103</b>

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3138MASA7		PULTE MORTGAGE LLC	9	\$2,319,309
<b>Total</b>			<b>9</b>	<b>\$2,319,309</b>
3138MASB5		PULTE MORTGAGE LLC	12	\$2,472,993
<b>Total</b>			<b>12</b>	<b>\$2,472,993</b>
3138MAT65		PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818
		Unavailable	19	\$5,084,777
<b>Total</b>			<b>257</b>	<b>\$66,511,596</b>
3138MAVP0		ACADEMY MORTGAGE CORPORATION	39	\$8,626,678
<b>Total</b>			<b>39</b>	<b>\$8,626,678</b>
3138MAVQ8		Unavailable	36	\$7,989,733
<b>Total</b>			<b>36</b>	<b>\$7,989,733</b>
3138MAVR6		ACADEMY MORTGAGE CORPORATION	43	\$7,996,419
<b>Total</b>			<b>43</b>	<b>\$7,996,419</b>
3138MAVZ8		ACADEMY MORTGAGE CORPORATION	6	\$1,003,572
<b>Total</b>			<b>6</b>	<b>\$1,003,572</b>
3138MBEE2		HONOLULU HOMELOANS, INC	2	\$879,728
<b>Total</b>			<b>2</b>	<b>\$879,728</b>
3138MBS98		Unavailable	5	\$1,199,465
<b>Total</b>			<b>5</b>	<b>\$1,199,465</b>
3138MBTA4		Unavailable	33	\$8,996,723
<b>Total</b>			<b>33</b>	<b>\$8,996,723</b>
3138MBTB2		Unavailable	7	\$2,065,376
<b>Total</b>			<b>7</b>	<b>\$2,065,376</b>
3138MBTC0		Unavailable	22	\$5,993,607
<b>Total</b>			<b>22</b>	<b>\$5,993,607</b>
3138MBTD8		NVR MORTGAGE FINANCE, INC	21	\$6,000,252
<b>Total</b>			<b>21</b>	<b>\$6,000,252</b>
3138MBTE6		NVR MORTGAGE FINANCE, INC	37	\$10,990,545
<b>Total</b>			<b>37</b>	<b>\$10,990,545</b>
3138MC6S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150
<b>Total</b>			<b>54</b>	<b>\$15,606,150</b>



3138MC6T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450
<b>Total</b>		<b>16</b>	<b>\$5,002,450</b>
3138MC6U3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850
<b>Total</b>		<b>13</b>	<b>\$1,042,850</b>
3138MC6V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252
<b>Total</b>		<b>8</b>	<b>\$1,095,252</b>
3138MC6W9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187
<b>Total</b>		<b>12</b>	<b>\$1,193,187</b>
3138MC6X7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500
<b>Total</b>		<b>4</b>	<b>\$1,097,500</b>
3138MC6Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500
<b>Total</b>		<b>30</b>	<b>\$9,403,500</b>
3138MCA46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474
<b>Total</b>		<b>5</b>	<b>\$1,472,474</b>
3138MCA53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050
<b>Total</b>		<b>16</b>	<b>\$5,191,620</b>
3138MCA61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300
<b>Total</b>		<b>65</b>	<b>\$19,468,093</b>
3138MCA79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000
<b>Total</b>		<b>14</b>	<b>\$2,978,644</b>
3138MCA87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619
<b>Total</b>		<b>12</b>	<b>\$2,748,635</b>

3138MCA95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000
<b>Total</b>		<b>10</b>	<b>\$2,364,725</b>
3138MCBA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604
<b>Total</b>		<b>7</b>	<b>\$1,627,777</b>
3138MCBB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491
<b>Total</b>		<b>9</b>	<b>\$1,953,488</b>
3138MCT20	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	8	\$2,323,875
<b>Total</b>		<b>186</b>	<b>\$53,039,333</b>
3138MCT38	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853
<b>Total</b>		<b>48</b>	<b>\$9,451,751</b>
3138MCTK0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247
<b>Total</b>		<b>21</b>	<b>\$2,129,247</b>
3138MCTL8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873
<b>Total</b>		<b>14</b>	<b>\$1,656,873</b>
3138MCTM6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172
<b>Total</b>		<b>8</b>	<b>\$1,091,172</b>
3138MCTN4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$149,769

<b>Total</b>			<b>22</b>	<b>\$3,051,148</b>
3138MCTP9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143
<b>Total</b>			<b>11</b>	<b>\$1,773,143</b>
3138MCTQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$328,256
<b>Total</b>			<b>24</b>	<b>\$3,944,284</b>
3138MCTR5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618
<b>Total</b>			<b>5</b>	<b>\$1,139,618</b>
3138MCTS3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490
<b>Total</b>			<b>6</b>	<b>\$1,399,490</b>
3138MCTT1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690
<b>Total</b>			<b>8</b>	<b>\$1,659,690</b>
3138MCTU8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004
<b>Total</b>			<b>6</b>	<b>\$1,475,004</b>
3138MCTV6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$606,601
<b>Total</b>			<b>4</b>	<b>\$1,215,574</b>
3138MCTW4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850
<b>Total</b>			<b>7</b>	<b>\$1,782,850</b>
3138MCTX2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$334,257
<b>Total</b>			<b>109</b>	<b>\$29,323,082</b>
3138MCTY0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009
<b>Total</b>			<b>19</b>	<b>\$2,381,009</b>

3138MCTZ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793
<b>Total</b>		<b>9</b>	<b>\$1,950,793</b>
3138MDRT1	LOANDEPOT.COM, LLC	62	\$17,012,237
<b>Total</b>		<b>62</b>	<b>\$17,012,237</b>
3138MDRU8	LOANDEPOT.COM, LLC	50	\$13,384,843
<b>Total</b>		<b>50</b>	<b>\$13,384,843</b>
3138MF3Y1	CITIBANK,N.A	149	\$9,420,828
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,904
	WARD LENDING GROUP, LLC	1	\$62,158
	Unavailable	32	\$2,180,815
<b>Total</b>		<b>183</b>	<b>\$11,728,706</b>
3138MF3Z8	CITIBANK,N.A	30	\$6,403,419
	Unavailable	8	\$1,606,771
<b>Total</b>		<b>38</b>	<b>\$8,010,190</b>
3138MF4A2	CITIBANK,N.A	43	\$9,328,912
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$168,659
	Unavailable	22	\$4,866,662
<b>Total</b>		<b>66</b>	<b>\$14,364,233</b>
3138MF4B0	CITIBANK,N.A	83	\$8,242,555
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400
	Unavailable	27	\$2,649,623
<b>Total</b>		<b>112</b>	<b>\$11,096,578</b>
3138MF4C8	CITIBANK,N.A	35	\$8,676,483
	PACIFIC TRUST BANK	1	\$252,635
	Unavailable	27	\$5,704,491
<b>Total</b>		<b>63</b>	<b>\$14,633,611</b>
3138MF4D6	CITIBANK,N.A	54	\$6,360,831
	Unavailable	17	\$2,018,760
<b>Total</b>		<b>71</b>	<b>\$8,379,591</b>
3138MF4E4	CITIBANK,N.A	61	\$8,373,707
	STEWART INVESTMENTS INC	1	\$132,109
	Unavailable	20	\$2,725,329
<b>Total</b>		<b>82</b>	<b>\$11,231,145</b>

3138MF4F1	CITIBANK,N.A	80	\$16,011,927
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$154,976
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,153
	RADIUS FINANCIAL GROUP INC	1	\$324,542
	Unavailable	48	\$12,121,860
<b>Total</b>		<b>131</b>	<b>\$28,774,460</b>
3138MF4G9	CITIBANK,N.A	45	\$10,664,925
	PACIFIC TRUST BANK	1	\$231,679
	PEOPLES BANK	1	\$259,932
	TERRACE MORTGAGE COMPANY	1	\$188,500
	Unavailable	21	\$5,586,291
<b>Total</b>		<b>69</b>	<b>\$16,931,329</b>
3138MF4H7	CITIBANK,N.A	8	\$1,272,750
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787
	PRIMUS LENDING CORP	1	\$172,166
	Unavailable	13	\$2,123,522
<b>Total</b>		<b>23</b>	<b>\$3,719,225</b>
3138MF4J3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845
	CITIBANK,N.A	6	\$1,016,997
	MORTGAGE MASTER, INC	1	\$410,000
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,030
	Unavailable	9	\$1,923,981
<b>Total</b>		<b>18</b>	<b>\$3,585,855</b>
3138MF4K0	CITIBANK,N.A	5	\$932,470
	Unavailable	8	\$1,467,634
<b>Total</b>		<b>13</b>	<b>\$2,400,105</b>
3138MF4L8	CITIBANK,N.A	4	\$848,844
	Unavailable	12	\$2,559,919
<b>Total</b>		<b>16</b>	<b>\$3,408,764</b>
3138MF4M6	CITIBANK,N.A	3	\$421,647
	Unavailable	4	\$1,018,450
<b>Total</b>		<b>7</b>	<b>\$1,440,097</b>
3138MF4N4	Unavailable	8	\$1,416,168
<b>Total</b>		<b>8</b>	<b>\$1,416,168</b>
3138MF4P9	CITIBANK,N.A	6	\$1,172,442
	Unavailable	5	\$1,031,069
<b>Total</b>		<b>11</b>	<b>\$2,203,511</b>

3138MF4S3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915
	CAPSTONE LENDING CORP	2	\$612,602
	CBC NATIONAL BANK (GA)	1	\$413,770
	CHICAGO FINANCIAL SERVICES, INC	2	\$452,167
	CITIBANK,N.A	48	\$6,487,711
	GMH MORTGAGE SERVICES LLC	1	\$224,333
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258
	LEADERONE FINANCIAL CORPORATION	1	\$272,197
	MORTGAGE MASTER, INC	7	\$2,188,576
	PACIFIC TRUST BANK	1	\$211,951
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106
	RADIUS FINANCIAL GROUP INC	1	\$191,438
	SUMMIT MORTGAGE CORPORATION	2	\$571,143
	T.J. FINANCIAL, INC	4	\$969,865
	TERRACE MORTGAGE COMPANY	2	\$507,820
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$598,221
	VERITAS FUNDING LLC	1	\$127,132
	Unavailable	41	\$9,009,633
<b>Total</b>		<b>125</b>	<b>\$25,401,846</b>
3138MF4T1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500
	CAPSTONE LENDING CORP	2	\$794,653
	CBC NATIONAL BANK (GA)	1	\$174,481
	CHICAGO FINANCIAL SERVICES, INC	1	\$167,452
	CITIBANK,N.A	337	\$43,769,842
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$203,395
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075
	GUARDHILL FINANCIAL CORP	1	\$217,000
	JMAC LENDING, INC	5	\$1,457,500
	MEGA CAPITAL FUNDING, INC	3	\$707,472
	MORTGAGE MASTER, INC	26	\$7,878,291
	NATIONAL BANK OF KANSAS CITY	1	\$381,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595
	RADIUS FINANCIAL GROUP INC	5	\$1,495,666
	RADIUS FINANCIAL GROUP, INC	1	\$206,885
	SUMMIT MORTGAGE CORPORATION	1	\$282,400
	T.J. FINANCIAL, INC	1	\$197,000
	TERRACE MORTGAGE COMPANY	2	\$498,000
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$995,535
	Unavailable	58	\$10,552,937
<b>Total</b>		<b>470</b>	<b>\$75,342,039</b>
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002

<b>Total</b>			<b>72</b>	<b>\$20,155,002</b>
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$343,850
	AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION		1	\$243,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$165,000
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$279,509
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$194,635
	EDWARD JONES MORTGAGE, LLC		4	\$637,237
	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$343,954
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC		1	\$187,296
	HOMESERVICES LENDING, LLC		1	\$400,000
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		2	\$305,163
	MILITARY FAMILY HOME LOANS, LLC		1	\$248,953
	MORTGAGE SERVICES PROFESSIONALS, LLC		1	\$144,525
	PROSPERITY MORTGAGE COMPANY		3	\$1,018,113
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION		1	\$139,738
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$401,136
	WELLS FARGO BANK, N.A		151	\$41,320,862
	Unavailable		76	\$13,882,481
<b>Total</b>			<b>248</b>	<b>\$60,255,457</b>
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$224,167
	AIRES MORTGAGE SOLUTIONS, LLC		1	\$148,500
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$192,462
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$95,593
	COLORADO MORTGAGE ALLIANCE, LLC		3	\$1,008,500
	DELTA TRUST MORTGAGE, INC		1	\$68,289
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION		1	\$235,189
	FLORIDA HOME FINANCE GROUP, LLC		1	\$255,000
	GREENPATH FUNDING, LLC		1	\$384,280
	HOMESERVICES LENDING, LLC		2	\$525,640
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES		1	\$145,000
	MILITARY FAMILY HOME LOANS, LLC		1	\$436,650
	MORTGAGE SERVICES PROFESSIONALS, LLC		1	\$450,000
	MSC MORTGAGE, LLC		2	\$531,204
	NEW ENGLAND MORTGAGE PARTNERS, LLC		1	\$213,750
	PRIVATE MORTGAGE ADVISORS, LLC		2	\$551,064
	PROSPERITY MORTGAGE COMPANY		4	\$1,375,337
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION		1	\$128,764

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612
	WELLS FARGO BANK, N.A	228	\$69,273,243
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312
	Unavailable	79	\$23,256,247
<b>Total</b>		<b>335</b>	<b>\$99,927,809</b>
3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000
	HOMESERVICES LENDING, LLC	2	\$1,019,750
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$328,950
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359
	PROSPERITY MORTGAGE COMPANY	3	\$978,958
	WELLS FARGO BANK, N.A	75	\$20,385,050
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$465,000
	WFS MORTGAGE, LLC	1	\$130,000
	Unavailable	47	\$16,274,113
<b>Total</b>		<b>133</b>	<b>\$40,211,183</b>
3138MFYH4	ADUDELLE GROUP MORTGAGE LLC	1	\$117,480
	ALLIED FIRST BANK	1	\$147,341
	AMERISERV FINANCIAL BANK	2	\$266,218
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220
	ARDEN MORTGAGE COMPANY	1	\$149,339
	ATLANTIC HOME LENDING	1	\$141,380
	AUTO CLUB TRUST	1	\$139,383
	BANK OF ANN ARBOR	1	\$120,262
	BANK OF ANN ARBOR, A CORPORATION	1	\$143,856
	BANK OF BLUEGRASS & RUST COMPANY	1	\$146,345
	BANK OF NORTH CAROLINA	1	\$128,864
	BEEHIVE FEDERAL CREDIT UNION	3	\$381,776
	BRYANT MORTGAGE COMPANY INC	2	\$282,127
	C&F MORTGAGE CORPORATION	1	\$136,782
	CAPITAL CITY BANK	1	\$127,424
	CAPSTONE BANK	1	\$144,348
	CHESAPEAKE BANK OF MARYLAND	1	\$149,345
	CITIZENS BANK OF LAS CRUCES	1	\$117,972
	CITIZENS COMMUNITY BANK	2	\$273,296
	CITIZENS FIRST BANK INC	3	\$422,087
	CITIZENS NATIONAL BANK	1	\$121,457
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666
	COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328
	COLORADO CREDIT UNION	1	\$115,488
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576
	COMMUNITY BANK & TRUST	4	\$535,474
	COMMUNITY TRUST & BANKING COMPANY	1	\$142,357



CUMBERLAND COUNTY BANK	1	\$114,498
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563
EVERETT FINANCIAL	1	\$128,425
FIRST ADVANTAGE BANK	1	\$145,343
FIRST BANK	2	\$249,761
FIRST FEDERAL SAVINGS BANK	1	\$129,427
FIRST NATIONAL BANK	1	\$116,479
FIRST NBC BANK	1	\$144,711
FIRST PREMIER BANK	1	\$127,928
FIRST STATE BANK	1	\$110,001
FIRST WESTERN MORTGAGE, INC	1	\$141,857
FOUNDATION FIRST BANK	1	\$132,414
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811
GREENCHOICE BANK	1	\$144,361
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982
HURST REAL ESTATE INC	1	\$139,383
INLAND NORTHWEST BANK	1	\$137,959
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529
MERCHANTS & FARMERS BANK	1	\$132,419
MYERS PARK MORTGAGE	1	\$145,350
MYERS PARK MORTGAGE INC	4	\$502,286
MYERS PARK MORTGAGE, INC	1	\$136,390
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661
NICOLET NATIONAL BANK	2	\$292,698
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700
PINNACLE BANK	2	\$293,700
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178
PREMIUM MORTGAGE CORP	2	\$248,395
PRIORITY BANK	1	\$136,888
QUAD CITY BANK AND TRUST COMPANY	3	\$384,108
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846
SEASIDE NATIONAL BANK & TRUST	1	\$127,928
SECURITY BANK & TRUST COMPANY	1	\$115,478
SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753
SERVISFIRST BANK	2	\$295,671
SLAVIE FEDERAL SAVINGS BANK	1	\$111,507
SMI LENDING INC	2	\$263,533
SOUTH LOUISIANA BANK	1	\$149,325
SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438
SOUTHERN HERITAGE BANK	1	\$121,457
SOUTHPOINT BANK	1	\$137,591
STARION FINANCIAL	1	\$129,600

	TEXAS STATE HOME LOANS INC	1	\$140,994
	THE COWBOY BANK OF TEXAS	1	\$116,971
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325
	UNION BANK AND TRUST COMPANY	1	\$115,006
	UNITED BANK	1	\$148,663
	UNITED BANK INC	1	\$120,46
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$149,325
	WASHINGTON HOME MORTGAGE LLC	1	\$144,354
	WESTBURY BANK	1	\$134,399
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334
	WORTHINGTON FEDERAL BANK	1	\$122,696
	WPS COMMUNITY BANK	1	\$149,332
	WRIGHT FINANCIAL INC	1	\$113,895
<b>Total</b>		<b>155</b>	<b>\$20,391,092</b>
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283
	ADAMS BANK & TRUST	1	\$103,550
	AMERIBEST MORTGAGE LLC	1	\$93,585
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572
	ARTISANS' BANK	1	\$94,585
	BANK OF ANN ARBOR	1	\$89,599
	BANK OF NEBRASKA	4	\$382,531
	BANK OF NORTH CAROLINA	1	\$90,403
	BANK OF TENNESSEE	1	\$107,528
	BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225
	BEEHIVE FEDERAL CREDIT UNION	3	\$304,636
	BRITTON & KOONTZ BANK, N.A	1	\$104,073
	BRYANT MORTGAGE COMPANY INC	1	\$90,379
	CENTRAL BANK	1	\$89,603
	CERTUSBANK	1	\$89,607
	CITIZENS BANK	1	\$103,082
	CITIZENS FIRST BANK INC	2	\$194,740
	COLLINS COMMUNITY BANK	1	\$105,055
	COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973
	COMMUNITY BANK & TRUST	4	\$394,237
	DACOTAH BANK	1	\$94,577
	DAWSON HOME MORTGAGE	1	\$99,559
	EVERETT FINANCIAL	1	\$91,196
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485
	EVERETT FINANCIAL, INC	1	\$99,316
	FBT MORTGAGE	1	\$88,607
	FIRST AMERICAN BANK & TRUST CO	1	\$105,532
	FIRST ARKANSAS FINANCIAL INC	1	\$94,581
	FIRST BANK TEXAS	1	\$90,013
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559

FIRST FEDERAL SAVING BANK	1	\$105,130
FIRST FEDERAL SAVINGS BANK	2	\$182,193
FIRST FINANCIAL BANK, N.A	1	\$89,603
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568
FIRST NATIONAL BANK OF SHELBY	1	\$92,088
FIRST PREMIER BANK	3	\$298,386
FIRSTBANK	1	\$89,412
FOCUS BANK	1	\$107,818
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081
HERITAGE BANK	1	\$89,615
HIGHMARK FEDERAL CREDIT UNION	2	\$200,607
HOME SAVINGS BANK	1	\$102,082
HURST REAL ESTATE INC	1	\$97,568
KING FINANCIAL GROUP INC	1	\$101,186
LEGACY HOME LENDING LLC	3	\$288,217
LINCOLN FEDERAL SAVINGS BANK	1	\$90,599
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325
LINCOLN MORTGAGE COMPANY	1	\$99,108
MAIN STREET HOME LAONS LLC	1	\$105,074
MID PENN BANK	2	\$192,509
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019
MIDSOUTH BANK	1	\$105,229
MYERS PARK MORTGAGE INC	1	\$93,063
NICOLET NATIONAL BANK	3	\$308,092
OMEGA FINANCIAL SERVICES	1	\$104,786
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562
PINNACLE BANK	6	\$603,750
PLATTSMOUTH STATE BANK	1	\$101,000
PLEASANT VALLEY HOME MORTGAGE	1	\$106,046
QUAD CITY BANK & TRUST COMPANY	1	\$89,990
QUAD CITY BANK AND TRUST COMPANY	4	\$395,864
ROYAL UNITED MORTGAGE	1	\$90,312
SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563
SOUTHERN HERITAGE BANK	1	\$101,478
STARION FINANCIAL	3	\$307,166
THE COWBOY BANK OF TEXAS	1	\$95,572
THE FARMERS BANK	1	\$102,147
THE GUERNSEY BANK	1	\$90,399
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$108,524
THE MORTGAGE OUTLET, INC	2	\$191,444
THE PADUCAH BANK AND TRUST COMPANY	2	\$208,112
TOWN AND COUNTRY CREDIT UNION	1	\$97,563
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$108,718
U.S. HOME MORTGAGE, INC	1	\$94,161
UNION BANK AND TRUST COMPANY	1	\$107,021

	UNITED BANK	1	\$99,117
	UNITED BANK INC	2	\$196,523
	UNIVERSAL FEDERAL CREDIT UNION	1	\$100,091
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,108
	VICTORY MORTGAGE LLC	1	\$106,055
	WILSON & MUIR BANK & TRUST COMPANY	2	\$196,335
	WORTHINGTON FEDERAL BANK	1	\$93,092
	WORTHINGTON FEDERAL BANK	4	\$364,140
	WPS COMMUNITY BANK	1	\$108,816
	Unavailable	3	\$309,123
<b>Total</b>		<b>166</b>	<b>\$16,349,864</b>
3138MFYK7	1ST BANK	1	\$69,688
	ABERDEEN FEDERAL CREDIT UNION	1	\$72,671
	ADAMS BANK & TRUST	1	\$56,402
	ADAMS BANK AND TRUST	1	\$63,900
	AMERICAN BANK	1	\$76,674
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$64,318
	ATLANTIC FIRST MORTGAGE COMPANY	1	\$57,251
	AUDUBON SAVINGS BANK	1	\$71,682
	AUTO CLUB TRUST, FSB	1	\$62,543
	BANK OF NEBRASKA	2	\$153,991
	BANK OF THE PRAIRIE	1	\$84,617
	BANKFIRST FINANCIAL SERVICES	1	\$74,331
	BRITTON & KOONTZ BANK, N.A	1	\$80,568
	CITIZENS FIRST BANK INC	2	\$139,078
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$78,655
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$79,294
	COLLINS COMMUNITY CREDIT UNION	1	\$77,652
	COLLINS COMMUNITY CREDIT UNION	10	\$755,023
	COMMUNITY BANK & TRUST	1	\$74,666
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,353
	COUNCIL BLUFF SAVINGS BANK	1	\$73,673
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$69,694
	DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	\$39,469
	FIRST DAKOTA NATIONAL BANK	3	\$219,682
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,644
	FIRST DOKATA NATIONAL BANK	1	\$82,029
	FIRST FEDERAL SAVINGS BANK	2	\$162,772
	FIRST MERCHANTS BANK	1	\$66,903
	FIRST PREMIER BANK	4	\$287,350
	FIRST SOUTHERN BANK	2	\$128,078
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,846,041
	HERITAGE BANK	1	\$65,009
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$47,788

	HIGHMARK FEDERAL CREDIT UNION	1	\$77,659
	HOMING SAVINGS BANK	1	\$75,960
	INTEGRITY FIRST BANK	1	\$74,666
	KING FINANCIAL GROUP INC	1	\$49,779
	LINCOLN FEDERAL SAVINGS BANK	1	\$71,371
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,558
	M&F BANK, CORPORATION	1	\$81,787
	MYERS PARK MORTGAGE INC	1	\$80,938
	PARAMOUNT BOND & MORTGAGE CO	1	\$66,904
	PEOPLES EXCHANGE BANK	1	\$54,757
	PINNACLE BANK	1	\$72,684
	PLATTSMOUTH STATE BANK	2	\$101,547
	PRIORITY MORTGAGE CORP	1	\$71,364
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$57,749
	RANDOLPH BANK AND TRUST COMPANY	1	\$79,294
	SECURITY FIRST BANK	1	\$77,000
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$139,669
	SERVISFIRST BANK	1	\$74,666
	SOUTH LOUISIANA BANK	1	\$44,797
	SOUTHERN HERITAGE BANK	2	\$102,643
	SOUTHERN MISSOURI BANK OF MASHFIELD	1	\$79,287
	STARION FINANCIAL	3	\$246,123
	SUN HOMES LOANS	1	\$51,078
	THE FARMERS BANK	1	\$74,417
	THE FIRST NATIONAL BANK AT PARIS	2	\$129,403
	THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$54,514
	THE HEARDLAND NATIONAL BANK	1	\$75,476
	TNBANK	1	\$55,510
	TRUSTLINE MORTGAGE INC	1	\$79,651
	UNITED BANK INC	3	\$206,298
	VALUE BANK MORTGAGE	1	\$81,638
	VANTAGE WEST CREDIT UNION	1	\$67,103
	VICTORY MORTGAGE LLC	1	\$59,470
	VICTORY MORTGAGE, LLC	2	\$133,409
	WILSON & MUIR BANK & TRUST COMPANY	1	\$82,136
	WORTHINGTON FEDERAL BANK	1	\$55,750
	WORTHINGTON FEDERAL BANK	6	\$449,006
	Unavailable	3	\$209,800
<b>Total</b>		<b>132</b>	<b>\$9,112,384</b>
3138MFYL5	1ST SIGNATURE LENDING, LLC	1	\$157,314
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668
	ACCESS CAPITAL FUNDING	1	\$243,721
	ADAMS BANK & TRUST	2	\$406,781
	ALLIED FIRST BANK	1	\$191,643

AMERICAN BANK	1	\$163,341
AMERICAN MORTGAGE SERVICES, INC	1	\$298,664
AVENUE BANK	1	\$175,338
BANK OF ANN ARBOR	4	\$862,283
BANK OF NEBRASKA	9	\$1,855,687
BANK OF NORTH CAROLINA	1	\$298,69
BANK OF THE PRAIRIE	1	\$149,631
BANKFIRST FINANCIAL SERVICES	1	\$388,247
BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995
BENCHMARK BANK	1	\$220,289
BLUERIDGE BANK	1	\$415,162
BRITTON & KOONTZ BANK	1	\$190,349
BRYANT MORTGAGE COMPANY INC	2	\$604,290
CAPSTONE BANK	1	\$415,125
CITIZENS COMMUNITY BANK	1	\$176,212
CITIZENS FIRST BANK INC	1	\$330,024
COLLINS COMMUNITY CREDIT UNION	6	\$1,001,799
COLLINS COMMUNITY UNION	1	\$153,500
COMMUNITY BANK	1	\$258,843
COMMUNITY BANK OF MISSISSIPPI	1	\$190,647
COMMUNITY BANKERS MORTGAGE GROUP	1	\$240,923
ESSEX BANK	1	\$197,127
FBT MORTGAGE, L.L.C	1	\$238,942
FIRST ARKANSAS FINANCIAL INC	1	\$162,573
FIRST BANK MORTGAGE	1	\$214,075
FIRST BANK TEXAS	1	\$293,388
FIRST COMMUNITY BANK AND TRUST	1	\$223,988
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$192,141
FIRST FEDERAL BANK F.S.B	1	\$337,989
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,670
FIRST FEDERAL SAVINGS BANK	1	\$284,739
FIRST NATIONAL BANK	1	\$156,543
FIRST NATIONAL BANK OF SHELBY	1	\$152,332
FIRST NBC BANK	2	\$393,540
FIRST PREMIER BANK	6	\$1,546,597
FIRST PRIORITY FINANCIAL	1	\$172,000
FIRST STATE BANK	1	\$150,617
FIRST UTAH BANK	1	\$178,203
FIRST WESTERN MORTGAGE, INC	1	\$413,881
FIRST WORLD MORTGAGE CORPORATION	1	\$166,726
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,785,154
GLADEWATER NATIONAL BANK	1	\$248,887
GUARANTEED HOME MORTGAGE COMPANY	1	\$342,514
HOMETRUST MORTGAGE CORPORATION	1	\$406,084
HOMWOOD MORTGAGE, LLC	1	\$214,220

INTEGRITY FIRST BANK	1	\$241,878
INTERCONTINENTAL CAPITAL GROUP	1	\$227,483
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$414,148
ISERVE RESIDENTIAL LENDING	1	\$393,242
KEYSTONE MORTGAGE INC	1	\$160,000
KIMCENTRAL CREDIT UNION	1	\$189,146
KING FINANCIAL GROUP INC	1	\$242,117
LAWRENCE BANK	1	\$158,292
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$793,008
LINCOLN MORTGAGE COMPANY	1	\$201,607
M & F BANK	1	\$163,573
M&F BANK	3	\$696,157
MAGNOLIA STATE BANK	1	\$200,693
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,605
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,213
MEYER MORTGAGE CORPORATION	1	\$192,132
MID PENN BANK	1	\$406,682
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,458
MIDWEST EQUITY MORTGAGE , LLC	1	\$199,737
MONARCH BANK	1	\$282,485
MORTGAGE EXPRESS, LLC	1	\$191,198
MORTGAGE SERVICES III	1	\$174,228
MYERS PARK MORTGAGE	3	\$613,786
MYERS PARK MORTGAGE INC	7	\$1,681,545
MYERS PARK MORTGAGE, INC	5	\$1,297,441
NETWORK CAPITAL FUNDING CORPORATION	4	\$830,200
NICOLET NATION BANK	1	\$248,876
NICOLET NATIONAL BANK	6	\$1,351,469
OMEGA FINANCIAL SERVICES	1	\$250,718
OPUS BANK	1	\$198,235
PARK STERLING BANK	1	\$294,881
PATRIOT NATIONAL BANK	1	\$467,949
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,246
PEOPLES EXCHANGE BANK	1	\$415,144
PEYTON FINANCIAL MORTGAGE INC	2	\$493,520
PINNACLE BANK	7	\$1,718,145
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$225,392
PREFERRED HOME LENDING LLC	1	\$156,136
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,143
PRIORITY MORTGAGE CORP	2	\$427,985
QUAD CITY BANK AMD TRUST COMPANY	1	\$226,443
QUAD CITY BANK AND TRUST COMPANY	3	\$646,770
REEVES MORTGAGE	1	\$236,951
REPUBLICBANKAZ	1	\$183,181

	RESIDENTIAL MORTGAGE GROUP, INC	1	\$341,473
	RIVERSIDE MORTGAGE COMPANY INC	2	\$511,305
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$180,362
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$723,739
	SERVISFIRST BANK	2	\$593,662
	SMI LENDING INC	2	\$369,155
	SOUTH LOUISIANA BANK	5	\$1,123,137
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$298,678
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$441,458
	SOUTHWEST FUNDING LP	1	\$151,336
	STARION FINANCIAL	5	\$1,121,880
	SUMMIT MORTGAGE BANKERS	1	\$398,202
	SUMMIT MORTGAGE BANKERS INC	1	\$238,942
	SUMMIT MORTGAGE BANKERS, INC	2	\$856,179
	SUNMARK FEDERAL CREDIT UNION	1	\$203,092
	THE FIRST STATE BANK	1	\$167,501
	THE GUERNSEY BANK	1	\$242,704
	THE NATIONAL BANK OF GEORGIA	2	\$580,394
	THE PADUCAH BANK AND TRUST COMPANY	1	\$369,830
	TOWN AND COUNTRY CREDIT UNION	1	\$194,331
	TOWN AND COUNTRY CREDIT UNION	2	\$386,266
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$233,006
	TRUST COMPANY BANK	1	\$275,293
	UNION BANK AND TRUST COMPANY	2	\$382,748
	UNITED AMERICAN SAVINGS BANK	1	\$164,457
	UNITED BANK INC	1	\$377,313
	US MORTGAGE OF FLORIDA	1	\$417,000
	VALLEY VIEW STATE BANK	1	\$179,206
	WATERFORD BANK	3	\$915,778
	WORTHINGTON FEDERAL BANK	1	\$298,678
	WPS COMMUNITY BANK	2	\$345,832
	Unavailable	1	\$231,914
<b>Total</b>		<b>285</b>	<b>\$68,982,242</b>
3138MFYM3	1ST SIGNATURE LENDING, LLC	1	\$210,088
	AMERICA'S CHOICE HOME LOANS LP	1	\$218,780
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,837
	COLLINS COMMUNITY CREDIT UNION	2	\$401,000
	COMMUNITY BANK	1	\$226,995
	CONSUMERS MORTGAGE CORPORATION	1	\$265,116
	DACOTAH BANK	1	\$249,600
	EVERET FINANCIAL, INC	1	\$199,063
	FCB MORTGAGE PARTNERS	1	\$263,867
	FIRST BANK	1	\$190,000
	FIRST PREMIER BANK	1	\$228,966



	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,980,899
	HOMETRUST MORTGAGE CORPORATION	1	\$368,402
	INLAND NORTHWEST BANK	1	\$415,199
	LRS FINANCIAL NETWORK, INC	1	\$249,264
	M&F BANK	1	\$250,878
	MBA MORTGAGE SERVICES, INC	1	\$180,000
	MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE	1	\$336,510
	METAIRIE BANK AND TRUST COMPANY	1	\$175,000
	MONARCH BANK	1	\$426,443
	MYERS PARK MORTGAGE	2	\$635,014
	MYERS PARK MORTGAGE INC	2	\$725,762
	MYERS PARK MORTGAGE, INC	2	\$1,026,430
	NATIONAL BANK OF COMMERCE	1	\$167,259
	NICOLET NATIONAL BANK	3	\$570,000
	NORTHSTAR MORTGAGE CORP	3	\$758,888
	OPUS BANK	1	\$219,721
	PINNACLE BANK	1	\$180,000
	REPUBLICBANKAZ	1	\$272,000
	SECKEL CAPITAL, LLC	2	\$633,000
	SUMMINT MORTGAGE BANKERS INC	1	\$268,786
	SUMMIT MORTGAGE BANKERS	1	\$338,486
	SUMMIT MORTGAGE BANKERS INC	1	\$292,474
	TEXAS STATE HOME LOANS INC	1	\$207,110
	THE ARLINGTON BANK	1	\$189,154
	WORTHINGTON FEDERAL BANK	1	\$372,733
	Unavailable	2	\$1,080,680
<b>Total</b>		<b>69</b>	<b>\$18,942,417</b>
3138MFYN1	BANK OF ANN ARBOR	2	\$592,544
	BANK OF BLUEGRASS & TRUST CO	1	\$309,602
	BANK OF NEBRASKA	2	\$443,776
	BANK OF THE BLUEGRASS & TRUST CO	1	\$164,500
	BANKFIRST FINANCIAL SERVICES	5	\$1,540,229
	BEEHIVE FEDERAL CREDIT UNION	1	\$204,000
	CHESAPEAKE BANK OF MARYLAND	1	\$193,136
	CITIZENS COMMUNITY BANK	2	\$401,341
	COASTAL CAROLINA NATIONAL BANK	1	\$183,700
	COLLINS COMMUNITY CREDIT UNION	1	\$224,000
	COMMUNITY BANK & TRUST	1	\$167,000
	COOSA VALLEY MORTGAGE, INC	1	\$248,876
	DIRECT MORTGAGE LOANS, LLC	1	\$265,076
	FIRST DAKOTA NATIONAL BANK	1	\$191,000
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$247,000
	FIRST FINANCIAL BANK, N.A	2	\$388,304

	FIRST PREMIER BANK	1	\$237,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,299,185
	GREENCHOICE BANK	1	\$350,433
	INSIGHT BANK	1	\$300,000
	INTERCONTINENTAL CAPIAL GROUP, INC	1	\$166,000
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000
	LAWRENCE BANK	1	\$164,000
	LIBERTY BANK OF ARKANSAS	1	\$166,363
	LINCOLN FEDERAL SAVINGS BANK	1	\$355,893
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$410,000
	M&F BANK	1	\$348,426
	MORTGAGE SERVICES III LLC	1	\$156,240
	MYERS PARK MORTGAGE	1	\$270,789
	MYERS PARK MORTGAGE INC	1	\$225,000
	NEXBANK, SSB	1	\$176,371
	NICOLET NATIONAL BANK	1	\$227,000
	OMEGA FINANICAL SERVICES	1	\$240,000
	PINNACLE BANK	4	\$771,450
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$408,175
	STARION FINANCIAL	1	\$168,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$215,400
	UNION BANK AND TRUST COMPANY	1	\$223,809
	UNION CAPITAL MORTGAGE CORPORATION	1	\$238,500
	UNITED BANK INC	1	\$238,303
<b>Total</b>		<b>84</b>	<b>\$20,330,431</b>
3138MFYP6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$162,502
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,273
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,675
	GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG	1	\$150,435
	MYERS PARK MORTGAGE INC	1	\$161,300
	REEVES MORTGAGE	1	\$174,251
<b>Total</b>		<b>7</b>	<b>\$1,126,438</b>
3138MFYQ4	AAKO INC	1	\$138,801
	EVERETT FINANCIAL, INC	2	\$254,377
	FIRST ARKANSAS FINANCIAL INC	1	\$124,460
	FIRST FEDERAL BANK	1	\$123,475
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,056
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$139,650
	KING FINANCIAL GROUP INC	1	\$124,800
	MBA MORTGAGE SERVICES, INC	1	\$134,746
	PREFERRED HOME LENDING LLC	1	\$112,317
	SUMMIT MORTGAGE CORPORATION	1	\$142,388
<b>Total</b>		<b>12</b>	<b>\$1,581,074</b>

3138MFYR2	ASHEVILLE SAVINGS BANK	1	\$101,563
	BANK OF NEBRASKA	1	\$100,829
	CERTIFIED MORTGAGE PLANNERS	1	\$93,722
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,247
	EVERET FINANCIAL, INC	1	\$104,695
	EVERETT FINANCIAL	2	\$190,602
	EVERETT FINANCIAL, INC	2	\$186,325
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,524
	JUST MORTGAGES INC	1	\$105,949
	SOUTHERN HERITAGE BANK	1	\$107,084
	SYRACUSE	1	\$86,823
	VICTORIAN FINANCE, LLC	1	\$93,594
<b>Total</b>		<b>14</b>	<b>\$1,366,964</b>
3138MFYS0	BANK OF NEBRASKA	1	\$83,644
	COLLINS COMMUNITY CREDIT UNION	1	\$51,727
	COMMUNITY BANK OF MARSHALL	1	\$79,654
	EVERETT FINANCIAL, INC	1	\$76,370
	FIRST ARKANSAS FINANCIAL INC	1	\$62,000
	FIRST SOUTHERN BANK	1	\$69,921
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,466
	HOMEFRONT MORTGAGE	1	\$44,805
	HOMEFRONT MORTGAGE, LLC	1	\$42,565
	M&F BANK	1	\$55,520
	M&F BANK, CORPORATION	1	\$50,766
	MERCHANTS & PLANTERS BANK	1	\$66,557
	PINNACLE BANK	2	\$94,846
	ROYAL UNITED MORTGAGE LLC	1	\$63,829
<b>Total</b>		<b>19</b>	<b>\$1,175,676</b>
3138MFYT8	3RD FINANCIAL SERVICE CORPORATION	2	\$192,145
	BANK OF ANN ARBOR	2	\$208,000
	BANK OF PUTNAM COUNTY	1	\$110,000
	BANK OF THE BLUEGRASS & TRUST CO	1	\$99,800
	BANKFIRST FINANCIAL SERVICES	2	\$209,463
	BEEHIVE FEDERAL CREDIT UNION	1	\$100,396
	BRITTON & KOONTZ BAN, N.A	1	\$92,984
	BRITTON & KOONTZ BANK	1	\$88,500
	CITIZEN UNION BANK	1	\$106,528
	COLLINS COMMUNITY CREDIT UNION	3	\$290,500
	COLLINS COMMUNITY UNION	1	\$95,000
	COLLINS CREDIT UNION	1	\$104,528
	COMMUNITY B&T	1	\$103,000
	COMMUNITY BANK & TRUST	1	\$94,577

	COMMUNITY BANKERS MORTGAGE GROUP	1	\$86,811
	CONCORDIA BANK	1	\$109,515
	CORNERSTONE COMMUNITY BANK	1	\$89,201
	FEDERATED LENDING CORPORATION	1	\$105,035
	FIRST PREMIER BANK	3	\$303,603
	FIRST SOUTHERN BANK	1	\$102,242
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,175,587
	HIGHMARK FEDERAL CREDIT UNION	1	\$100,000
	HIGHMARK FEDREAL CREDIT UNION	1	\$100,000
	INTEGRITY FIRST BANK	2	\$178,586
	KEYSTONE MORTGAGE INC	1	\$96,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$211,554
	LINCOLN FEDERAL SB	1	\$100,000
	LINCOLN MORTGAGE COMPANY	1	\$108,750
	MARKET MORTGAGE CO	1	\$103,900
	MYERS PARK MORTGAGE	1	\$96,066
	NICOLET NATION BANK	1	\$106,732
	NICOLET NATIONAL BANK	3	\$296,600
	PINNACLE BANK	2	\$198,557
	PLATTSMOUTH STATE BANK	1	\$97,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,519
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,172
	STARION FINANCIAL	2	\$188,000
	THE CAMBELL & FETTER BANK	1	\$99,000
	THE FARMERS BANK	1	\$105,329
	THE PLEASANT HILL BANK	1	\$89,595
	TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919
	TOWN AND COUNTRY CREDIT UNION	1	\$105,528
	UNITED BANK	1	\$100,000
	VALLEY BANK	1	\$98,563
	WATERFORD BANK	1	\$87,608
	WATERFORD BANK, N.A	1	\$106,030
	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,000
	WORTHINGTON FEDERAL BANK	3	\$283,632
	Unavailable	1	\$108,519
<b>Total</b>		<b>86</b>	<b>\$8,514,588</b>
3138MFYU5	1ST BANK	1	\$83,517
	AMERICAN BANK	1	\$64,716
	AMERISERV FINANCIAL BANK	1	\$67,700
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936
	AUDUBON SAVINGS BANK	1	\$76,660
	BANK OF ANN ARBOR	1	\$49,777
	BANK OF NEBRASKA	1	\$66,704
	BANK OF NORTH CAROLINA	1	\$49,781

BANKIOWA	1	\$67,100
BEEHIVE FEDERAL CREDIT UNION	1	\$77,151
CANON NATIONAL BANK	1	\$57,500
CERTUSBANK	1	\$39,823
CF BANK	1	\$84,900
CITIZENS BANK	1	\$78,000
CITIZENS COMMUNITY BANK	1	\$84,100
COLLINS COMMUNITY CREDIT UNION	5	\$316,532
COLLINS COMMUNITY UNION	1	\$50,000
COMMUNITY B&T	1	\$72,500
COMMUNITY BANK & TRUST	1	\$55,000
COUNTRY CLUB BANK	1	\$74,669
DACOTAH BANK	1	\$64,710
FIRST AMERICAN BANK & TRUST CO	1	\$79,647
FIRST BANK	1	\$77,649
FIRST BANK MORTGAGE	1	\$49,550
FIRST DAKOTA NATIONAL BANK	2	\$119,757
FIRST NATIONAL BANK	1	\$54,755
FIRST PREMIER BANK	4	\$254,356
FIRST STATE BANK OF PURDY	1	\$59,738
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,184
INLAND NORTHWEST BANK	1	\$67,196
KIMCENTRAL CREDIT UNION	1	\$77,600
LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715
M & F BANK	1	\$66,698
MID PENN BANK	1	\$59,730
MYERS PARK MORTGAGE	1	\$79,644
MYERS PARK MORTGAGE INC	1	\$78,500
MYERS PARK MORTGAGE, INC	1	\$64,707
NICOLET NATIONAL BANK	1	\$83,000
OPUS BANK	1	\$82,630
PEOPLES EXCHANGE BANK	1	\$64,710
PINNACLE BANK	1	\$65,000
PLATTSMOUTH STATE BANK	1	\$40,000
PROSPER MORTGAGE FUNDING LLC	1	\$78,651
SEASIDE NATIONAL BANK & TRUST	1	\$49,775
SECURITY BANK	1	\$61,530
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534
STARION FINANCIAL	2	\$153,583
SUNSTREET MORTGAGE, LLC	1	\$79,000
THE COWBOY BANK OF TEXAS	1	\$59,100
THE FIRST NATIONAL BANK AT PARIS	1	\$64,517
TOWN AND COUNTRY CREDIT UNION	1	\$69,688
UNITED BANK INC	3	\$208,904

	VANTAGE WEST CREDIT UNION	1	\$81,631
	WORTHINGTON FEDERAL BANK	1	\$74,662
	WORTHINGTON FEDERAL BANK	1	\$53,859
<b>Total</b>		<b>88</b>	<b>\$5,863,748</b>
3138MGCH6	NEW PENN FINANCIAL, LLC	9	\$3,108,800
	Unavailable	170	\$47,633,593
<b>Total</b>		<b>179</b>	<b>\$50,742,393</b>
3138MG CJ2	Unavailable	6	\$1,802,464
<b>Total</b>		<b>6</b>	<b>\$1,802,464</b>
3138MGCK9	Unavailable	6	\$1,354,336
<b>Total</b>		<b>6</b>	<b>\$1,354,336</b>
3138MGCL7	Unavailable	7	\$1,538,149
<b>Total</b>		<b>7</b>	<b>\$1,538,149</b>
3138MGCM5	Unavailable	8	\$1,858,200
<b>Total</b>		<b>8</b>	<b>\$1,858,200</b>
3138MGCN3	NEW PENN FINANCIAL, LLC	2	\$659,600
	Unavailable	93	\$24,877,526
<b>Total</b>		<b>95</b>	<b>\$25,537,126</b>
3138MGDM4	ALLCOM CREDIT UNION	1	\$29,877
	AVIDIA BANK	2	\$377,000
	BANK OF CANTON	12	\$2,443,721
	BAYSTATE SAVINGS BANK	1	\$174,331
	BERKSHIRE BANK	5	\$902,915
	BLUE HILLS BANK	3	\$782,904
	BOSTON PRIVATE BANK	3	\$733,770
	BRIDGEWATER CREDIT UNION	1	\$133,600
	BRIDGEWATER SAVINGS	1	\$269,503
	BRISTOL COUNTY SAVINGS BANK	2	\$254,642
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323
	CAPE COD CO-OPERATIVE	1	\$279,837
	CAPE COD FIVE	10	\$1,884,135
	CHARLES RIVER BANK	3	\$774,179
	COUNTRY BANK	4	\$429,269
	DEAN COOPERATIVE BANK	1	\$104,605
	EAST BOSTON SAVINGS BANK	4	\$1,070,962
	EASTERN BANK	2	\$298,892
	ENTERPRISE BANK & TRUST	3	\$433,601
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892

FIRST CITIZENS FEDERAL CU	1	\$140,438
FIRST FEDERAL SAVINGS BANK OF	2	\$600,114
FIRST HOME MORTGAGE CORPORATIO	1	\$82,022
FLORENCE SAVINGS BANK	1	\$196,910
FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473
GREENFIELD SAVINGS BANK	1	\$140,193
GUARANTEED RATE, INC	6	\$1,392,709
HAMPDEN BANK	5	\$726,061
HARBOR ONE CREDIT UNION	4	\$802,214
HOLYOKE CREDIT UNION	1	\$142,745
LEADER BANK, N.A	13	\$3,199,467
LEADER MORTGAGE COMPANY, INC	1	\$290,483
LEE BANK	3	\$291,027
LEOMINSTER CREDIT UNION	2	\$302,749
LOWELL COOPERATIVE BANK	4	\$773,630
MACKINAC SAVINGS BANK	1	\$101,703
MECHANICS COOPERATIVE BANK	1	\$202,000
MEETINGHOUSE COOPERATIVE BANK	1	\$239,030
MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566
METRO CREDIT UNION	3	\$717,515
MIDDLESEX SAVINGS BANK	2	\$332,503
MILFORD NATIONAL BANK AND TRUS	1	\$178,500
MONSON SAVINGS BANK	2	\$256,051
MORTGAGE ACCESS CORP	1	\$188,858
MORTGAGE FINANCIAL, INC	6	\$1,262,420
MORTGAGE MASTER, INC	5	\$1,245,753
MORTGAGE NETWORK, INC	11	\$2,553,636
MSA MORTGAGE LLC	8	\$2,468,678
NE MOVES MORTGAGE CORPORATION	24	\$5,368,120
NMTW COMMUNITY CREDIT UNION	1	\$295,414
NORTH SHORE BANK	1	\$172,240
PENTUCKET BANK	1	\$260,000
PEOPLE'S UNITED BANK	1	\$75,539
PEOPLESBANK	6	\$885,246
POLI MORTGAGE GROUP INC	2	\$530,613
PROSPECT MORTGAGE LLC	7	\$1,208,621
PULTE MORTGAGE LLC	5	\$1,263,347
RANDOLPH SAVINGS BANK	2	\$306,106
RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417
RESIDENTIAL MORTGAGE SERVICES	18	\$3,333,780
ROCKLAND TRUST COMPANY	1	\$246,636
SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983
SAVERS CO-OPERATIVE BANK	2	\$290,655
SOUTH COASTAL BANK	1	\$199,206
SOUTHBRIDGE SAVINGS BANK	2	\$272,528

	ST. ANNE'S CREDIT UNION	3	\$472,837
	STONEHAMBANK	5	\$1,288,741
	THE SAVINGS BANK	1	\$190,699
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692
	WINTER HILL BANK, FSB	1	\$257,212
<b>Total</b>		<b>270</b>	<b>\$55,558,442</b>
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969
	AVIDIA BANK	1	\$256,138
	BANK OF CANTON	4	\$1,004,917
	BEVERLY COOPERATIVE BANK	1	\$214,000
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355
	CHARLES RIVER BANK	1	\$203,725
	COUNTRY BANK	1	\$178,348
	DEAN COOPERATIVE BANK	1	\$244,554
	EAST BOSTON SAVINGS BANK	1	\$416,412
	EASTERN BANK	2	\$485,330
	ENTERPRISE BANK & TRUST	1	\$152,044
	EVOLVE BANK AND TRUST	1	\$162,539
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272
	FIDELITY COOPERATIVE BANK	2	\$739,945
	FLORENCE SAVINGS BANK	2	\$463,585
	FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766
	GUARANTEED RATE, INC	9	\$2,223,191
	HARBOR ONE CREDIT UNION	2	\$422,417
	LEADER BANK, N.A	8	\$2,630,507
	LEADER MORTGAGE COMPANY, INC	1	\$269,619
	LOWELL COOPERATIVE BANK	4	\$1,186,575
	MACKINAC SAVINGS BANK	1	\$301,084
	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973
	METRO CREDIT UNION	2	\$442,672
	MORTGAGE FINANCIAL, INC	3	\$836,505
	MORTGAGE MASTER, INC	6	\$1,918,203
	MORTGAGE NETWORK, INC	15	\$3,950,227
	MSA MORTGAGE LLC	6	\$1,536,584
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025
	NORTH BROOKFIELD SAVINGS	1	\$177,760
	NORTH SHORE BANK	1	\$199,225
	NORWICH COMMERCIAL GROUP INC	2	\$494,029
	PROSPECT MORTGAGE LLC	6	\$1,768,574
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,511,793
	ROCKLAND TRUST COMPANY	1	\$264,634



	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564
	SOUTH COASTAL BANK	1	\$317,821
	STONEHAMBANK	2	\$488,460
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152
	WEBSTER BANK	1	\$222,792
<b>Total</b>		<b>130</b>	<b>\$35,136,144</b>
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027
	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713
	FLORENCE SAVINGS BANK	1	\$131,714
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616
	GUARANTEED RATE, INC	1	\$86,877
	HARBOR ONE CREDIT UNION	1	\$132,717
	LEADER BANK, N.A	1	\$130,769
	MORTGAGE MASTER, INC	1	\$109,096
	MORTGAGE NETWORK, INC	2	\$264,251
	NE MOVES MORTGAGE CORPORATION	1	\$112,599
	NORWICH COMMERCIAL GROUP INC	2	\$163,171
	PEOPLESBANK	1	\$144,384
	PROSPECT MORTGAGE LLC	1	\$125,922
	RESIDENTIAL MORTGAGE SERVICES	1	\$141,420
<b>Total</b>		<b>16</b>	<b>\$1,936,284</b>
3138MGF26	GUILD MORTGAGE COMPANY	101	\$26,624,862
<b>Total</b>		<b>101</b>	<b>\$26,624,862</b>
3138MGF34	GUILD MORTGAGE COMPANY	32	\$8,651,429
<b>Total</b>		<b>32</b>	<b>\$8,651,429</b>
3138MGF42	GUILD MORTGAGE COMPANY	5	\$539,812
	Unavailable	8	\$462,676
<b>Total</b>		<b>13</b>	<b>\$1,002,488</b>
3138MGF59	GUILD MORTGAGE COMPANY	3	\$1,039,161
<b>Total</b>		<b>3</b>	<b>\$1,039,161</b>
3138MGF67	GUILD MORTGAGE COMPANY	20	\$1,348,724
<b>Total</b>		<b>20</b>	<b>\$1,348,724</b>
3138MGF75	GUILD MORTGAGE COMPANY	46	\$6,339,184
<b>Total</b>		<b>46</b>	<b>\$6,339,184</b>
3138MGF83	GUILD MORTGAGE COMPANY	32	\$5,141,210
<b>Total</b>		<b>32</b>	<b>\$5,141,210</b>

3138MGF91		GUILD MORTGAGE COMPANY	19	\$1,300,361
<b>Total</b>			<b>19</b>	<b>\$1,300,361</b>
3138MGFM2		Unavailable	104	\$24,498,346
<b>Total</b>			<b>104</b>	<b>\$24,498,346</b>
3138MGFT7		GUILD MORTGAGE COMPANY	63	\$15,499,559
<b>Total</b>			<b>63</b>	<b>\$15,499,559</b>
3138MGFU4		GUILD MORTGAGE COMPANY	33	\$3,239,614
<b>Total</b>			<b>33</b>	<b>\$3,239,614</b>
3138MGFV2		GUILD MORTGAGE COMPANY	19	\$2,247,691
<b>Total</b>			<b>19</b>	<b>\$2,247,691</b>
3138MGFW0		GUILD MORTGAGE COMPANY	4	\$1,058,560
<b>Total</b>			<b>4</b>	<b>\$1,058,560</b>
3138MGFX8		GUILD MORTGAGE COMPANY	10	\$1,661,795
<b>Total</b>			<b>10</b>	<b>\$1,661,795</b>
3138MGFY6		GUILD MORTGAGE COMPANY	28	\$6,495,096
<b>Total</b>			<b>28</b>	<b>\$6,495,096</b>
3138MGFZ3		GUILD MORTGAGE COMPANY	15	\$2,067,849
<b>Total</b>			<b>15</b>	<b>\$2,067,849</b>
3138MGGA7		GUILD MORTGAGE COMPANY	26	\$2,570,440
<b>Total</b>			<b>26</b>	<b>\$2,570,440</b>
3138MGGB5		GUILD MORTGAGE COMPANY	20	\$2,347,221
<b>Total</b>			<b>20</b>	<b>\$2,347,221</b>
3138MGGC3		GUILD MORTGAGE COMPANY	13	\$1,819,285
<b>Total</b>			<b>13</b>	<b>\$1,819,285</b>
3138MGGD1		GUILD MORTGAGE COMPANY	10	\$2,645,602
<b>Total</b>			<b>10</b>	<b>\$2,645,602</b>
3138MGGE9		GUILD MORTGAGE COMPANY	5	\$1,387,475
<b>Total</b>			<b>5</b>	<b>\$1,387,475</b>
3138MGGF6		GUILD MORTGAGE COMPANY	9	\$1,766,964
<b>Total</b>			<b>9</b>	<b>\$1,766,964</b>

3138MGGG4		GUILD MORTGAGE COMPANY	6	\$1,596,062
<b>Total</b>			<b>6</b>	<b>\$1,596,062</b>
3138MGGH2		GUILD MORTGAGE COMPANY	33	\$1,934,666
<b>Total</b>			<b>33</b>	<b>\$1,934,666</b>
3138MGGJ8		GUILD MORTGAGE COMPANY	5	\$1,499,495
<b>Total</b>			<b>5</b>	<b>\$1,499,495</b>
3138MGGK5		GUILD MORTGAGE COMPANY	6	\$1,127,407
<b>Total</b>			<b>6</b>	<b>\$1,127,407</b>
3138MGHT5		Unavailable	8	\$1,305,975
<b>Total</b>			<b>8</b>	<b>\$1,305,975</b>
3138MGL29		USAA FEDERAL SAVINGS BANK	90	\$8,951,505
<b>Total</b>			<b>90</b>	<b>\$8,951,505</b>
3138MGL37		USAA FEDERAL SAVINGS BANK	149	\$19,222,422
<b>Total</b>			<b>149</b>	<b>\$19,222,422</b>
3138MGL45		USAA FEDERAL SAVINGS BANK	83	\$13,388,249
<b>Total</b>			<b>83</b>	<b>\$13,388,249</b>
3138MGL52		USAA FEDERAL SAVINGS BANK	241	\$61,424,241
<b>Total</b>			<b>241</b>	<b>\$61,424,241</b>
3138MGL60		USAA FEDERAL SAVINGS BANK	25	\$1,711,726
<b>Total</b>			<b>25</b>	<b>\$1,711,726</b>
3138MGL78		USAA FEDERAL SAVINGS BANK	12	\$1,144,024
<b>Total</b>			<b>12</b>	<b>\$1,144,024</b>
3138MGL86		USAA FEDERAL SAVINGS BANK	9	\$1,136,041
<b>Total</b>			<b>9</b>	<b>\$1,136,041</b>
3138MGL94		USAA FEDERAL SAVINGS BANK	6	\$1,214,089
<b>Total</b>			<b>6</b>	<b>\$1,214,089</b>
3138MGLK9		USAA FEDERAL SAVINGS BANK	75	\$15,898,670
<b>Total</b>			<b>75</b>	<b>\$15,898,670</b>
3138MGLL7		USAA FEDERAL SAVINGS BANK	41	\$2,814,252
<b>Total</b>			<b>41</b>	<b>\$2,814,252</b>

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3138MGLM5		USAA FEDERAL SAVINGS BANK	29	\$2,901,163
<b>Total</b>			<b>29</b>	<b>\$2,901,163</b>
3138MGLN3		USAA FEDERAL SAVINGS BANK	38	\$4,446,478
<b>Total</b>			<b>38</b>	<b>\$4,446,478</b>
3138MGLP8		USAA FEDERAL SAVINGS BANK	65	\$8,966,667
<b>Total</b>			<b>65</b>	<b>\$8,966,667</b>
3138MGLQ6		USAA FEDERAL SAVINGS BANK	55	\$9,000,779
<b>Total</b>			<b>55</b>	<b>\$9,000,779</b>
3138MGLR4		USAA FEDERAL SAVINGS BANK	349	\$89,337,049
<b>Total</b>			<b>349</b>	<b>\$89,337,049</b>
3138MGLS2		USAA FEDERAL SAVINGS BANK	33	\$2,257,451
<b>Total</b>			<b>33</b>	<b>\$2,257,451</b>
3138MGLT0		USAA FEDERAL SAVINGS BANK	34	\$3,302,775
<b>Total</b>			<b>34</b>	<b>\$3,302,775</b>
3138MGLU7		USAA FEDERAL SAVINGS BANK	18	\$2,116,097
<b>Total</b>			<b>18</b>	<b>\$2,116,097</b>
3138MGLV5		USAA FEDERAL SAVINGS BANK	28	\$3,869,714
<b>Total</b>			<b>28</b>	<b>\$3,869,714</b>
3138MGLW3		USAA FEDERAL SAVINGS BANK	11	\$1,790,815
<b>Total</b>			<b>11</b>	<b>\$1,790,815</b>
3138MGLX1		USAA FEDERAL SAVINGS BANK	10	\$2,395,078
<b>Total</b>			<b>10</b>	<b>\$2,395,078</b>
3138MGLY9		USAA FEDERAL SAVINGS BANK	18	\$2,576,881
<b>Total</b>			<b>18</b>	<b>\$2,576,881</b>
3138MGLZ6		USAA FEDERAL SAVINGS BANK	91	\$6,312,588
<b>Total</b>			<b>91</b>	<b>\$6,312,588</b>
3138MGMA0		USAA FEDERAL SAVINGS BANK	11	\$1,845,700
<b>Total</b>			<b>11</b>	<b>\$1,845,700</b>
3138MH3G6		PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495
<b>Total</b>			<b>16</b>	<b>\$1,398,495</b>

3138MH3H4	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400
<b>Total</b>		<b>10</b>	<b>\$1,189,400</b>
3138MH3J0	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230
<b>Total</b>		<b>15</b>	<b>\$2,067,230</b>
3138MH3K7	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205
<b>Total</b>		<b>14</b>	<b>\$2,373,205</b>
3138MH3L5	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625
<b>Total</b>		<b>7</b>	<b>\$1,773,625</b>
3138MH3M3	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$2,521,551
<b>Total</b>		<b>28</b>	<b>\$2,521,551</b>
3138MH3N1	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900
<b>Total</b>		<b>29</b>	<b>\$6,909,900</b>
3138MH3P6	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,221,500
<b>Total</b>		<b>6</b>	<b>\$1,221,500</b>
3138MH3Q4	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770
<b>Total</b>		<b>23</b>	<b>\$2,985,770</b>
3138MH4V2	BANK IOWA	2	\$435,707
	BANKERS TRUST - CLIVE	1	\$129,808
	BANKERS TRUST COMPANY	2	\$261,605
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300
	FARMERS TRUST & SAVINGS BANK	1	\$139,358
	FIRST CENTRAL STATE BANK	2	\$536,328
	FIRST COUNTY BANK	4	\$537,946
	FIRST NATIONAL BANK	2	\$239,900
	GUARANTY BANK & TRUST CO	1	\$279,214
	KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710
	SECURITY NATIONAL BANK	1	\$89,292
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191
<b>Total</b>		<b>22</b>	<b>\$4,206,692</b>
3138MHGM9	Unavailable	12	\$3,249,484
<b>Total</b>		<b>12</b>	<b>\$3,249,484</b>
3138MHU27	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250
	QUICKEN LOANS INC	73	\$19,963,938
<b>Total</b>		<b>74</b>	<b>\$20,073,188</b>

3138MHU35	QUICKEN LOANS INC	68	\$20,063,225
<b>Total</b>		<b>68</b>	<b>\$20,063,225</b>
3138MHU43	QUICKEN LOANS INC	39	\$10,170,707
<b>Total</b>		<b>39</b>	<b>\$10,170,707</b>
3138MHUC5	GUARANTEED RATE, INC	16	\$3,976,370
<b>Total</b>		<b>16</b>	<b>\$3,976,370</b>
3138MHUD3	GUARANTEED RATE, INC	20	\$6,313,299
<b>Total</b>		<b>20</b>	<b>\$6,313,299</b>
3138MHUE1	GUARANTEED RATE, INC	5	\$1,563,900
<b>Total</b>		<b>5</b>	<b>\$1,563,900</b>
3138MHUM3	GUARANTEED RATE, INC	16	\$4,280,337
<b>Total</b>		<b>16</b>	<b>\$4,280,337</b>
3138MHUR2	GUARANTEED RATE, INC	19	\$5,910,547
<b>Total</b>		<b>19</b>	<b>\$5,910,547</b>
3138MHUY7	QUICKEN LOANS INC	28	\$8,908,507
<b>Total</b>		<b>28</b>	<b>\$8,908,507</b>
3138MHUZ4	QUICKEN LOANS INC	84	\$25,131,017
<b>Total</b>		<b>84</b>	<b>\$25,131,017</b>
3138MHX24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500
<b>Total</b>		<b>3</b>	<b>\$1,159,500</b>
3138MHX32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,055,800
<b>Total</b>		<b>10</b>	<b>\$3,055,800</b>
3138MHX40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,029,571
<b>Total</b>		<b>33</b>	<b>\$10,029,571</b>
3138MHXY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$14,465,202
	Unavailable	1	\$398,270
<b>Total</b>		<b>43</b>	<b>\$14,863,472</b>
3138MHXZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$6,136,762
<b>Total</b>		<b>14</b>	<b>\$6,136,762</b>
3138MJ3S6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	\$790,452

	ENVOY MORTGAGE, LTD	20	\$5,239,576
<b>Total</b>		<b>24</b>	<b>\$6,030,028</b>
3138MJ3T4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$493,600
	ENVOY MORTGAGE, LTD	21	\$5,905,723
<b>Total</b>		<b>23</b>	<b>\$6,399,323</b>
3138MJ3U1	ENVOY MORTGAGE, LTD	22	\$6,346,100
<b>Total</b>		<b>22</b>	<b>\$6,346,100</b>
3138MJ3V9	ENVOY MORTGAGE, LTD	21	\$5,167,246
<b>Total</b>		<b>21</b>	<b>\$5,167,246</b>
3138MJ3W7	ENVOY MORTGAGE, LTD	18	\$4,884,425
<b>Total</b>		<b>18</b>	<b>\$4,884,425</b>
3138MJ3X5	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,000
	ENVOY MORTGAGE, LTD	23	\$5,964,081
<b>Total</b>		<b>24</b>	<b>\$6,287,081</b>
3138MJ3Y3	ENVOY MORTGAGE, LTD	17	\$5,349,250
<b>Total</b>		<b>17</b>	<b>\$5,349,250</b>
3138MJ3Z0	ENVOY MORTGAGE, LTD	5	\$1,270,400
<b>Total</b>		<b>5</b>	<b>\$1,270,400</b>
3138MJ4A4	ENVOY MORTGAGE, LTD	24	\$1,693,989
<b>Total</b>		<b>24</b>	<b>\$1,693,989</b>
3138MJ4B2	ENVOY MORTGAGE, LTD	14	\$1,335,715
<b>Total</b>		<b>14</b>	<b>\$1,335,715</b>
3138MJ4C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$126,000
	ENVOY MORTGAGE, LTD	10	\$1,292,640
<b>Total</b>		<b>11</b>	<b>\$1,418,640</b>
3138MJ4D8	ENVOY MORTGAGE, LTD	7	\$1,590,300
<b>Total</b>		<b>7</b>	<b>\$1,590,300</b>
3138MJBG3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$336,650
	BREMER BANK	1	\$41,800
	KLEINBANK	1	\$246,919
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,783
	MORTGAGES UNLIMITED INC	1	\$165,899
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$145,179

<b>Total</b>			<b>7</b>	<b>\$1,034,231</b>
3138MJBH1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$146,249
	MIDCOUNTRY BANK		1	\$144,734
	PHH HOME LOANS, LLC (ORG#1001875)		3	\$509,888
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$69,734
<b>Total</b>			<b>6</b>	<b>\$870,607</b>
3138MJG29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$191,641
	AMERICAN INTERNET MORTGAGE, INC		4	\$1,145,409
	CBC NATIONAL BANK (GA)		1	\$100,000
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$189,554
	CITIBANK,N.A		20	\$5,333,674
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$289,730
	FLORIDA CAPITAL BANK MORTGAGE		1	\$192,162
	GMH MORTGAGE SERVICES LLC		1	\$329,396
	JMAC LENDING, INC		4	\$1,015,354
	MORTGAGE FINANCIAL, INC		1	\$229,000
	Unavailable		11	\$3,688,420
<b>Total</b>			<b>46</b>	<b>\$12,704,344</b>
3138MJG37	AMERICAN INTERNET MORTGAGE, INC		8	\$2,727,250
	CBC NATIONAL BANK (GA)		1	\$285,600
	CITIBANK,N.A		2	\$833,319
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		1	\$416,700
	FIDELITY BANK MORTGAGE		1	\$279,000
	FLORIDA CAPITAL BANK MORTGAGE		2	\$366,375
	JMAC LENDING, INC		1	\$218,000
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$362,500
	MORTGAGE MASTER, INC		1	\$335,000
	PERL MORTGAGE, INC		1	\$148,000
	RMC VANGUARD MORTGAGE CORP		1	\$180,000
	Unavailable		6	\$2,432,390
<b>Total</b>			<b>26</b>	<b>\$8,584,136</b>
3138MJG45	CITIBANK,N.A		8	\$1,875,040
	REAL ESTATE MORTGAGE NETWORK, INC		1	\$148,453
	Unavailable		6	\$1,224,400
<b>Total</b>			<b>15</b>	<b>\$3,247,893</b>
3138MJG52	AMERICAN INTERNET MORTGAGE, INC		5	\$1,518,550
	CITIBANK,N.A		2	\$783,000
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		1	\$417,000
	LUXURY MORTGAGE CORP		1	\$400,000
	Unavailable		4	\$1,150,199



<b>Total</b>			<b>13</b>	<b>\$4,268,749</b>
3138MJGF0	CITIBANK,N.A		1	\$264,000
	Unavailable		7	\$1,598,612
<b>Total</b>			<b>8</b>	<b>\$1,862,612</b>
3138MJGG8	CITIBANK,N.A		4	\$311,958
	Unavailable		11	\$1,313,513
<b>Total</b>			<b>15</b>	<b>\$1,625,472</b>
3138MJGH6	CITIBANK,N.A		122	\$7,174,772
	SYNOVUS MORTGAGE CORP		1	\$62,221
	Unavailable		9	\$557,197
<b>Total</b>			<b>132</b>	<b>\$7,794,191</b>
3138MJGJ2	CITIBANK,N.A		65	\$6,354,068
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$413,842
	MORTGAGE LENDERS OF AMERICA, LLC		1	\$104,435
	MORTGAGE MASTER, INC		3	\$306,101
	T.J. FINANCIAL, INC		1	\$95,572
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$100,500
	Unavailable		12	\$1,181,364
<b>Total</b>			<b>87</b>	<b>\$8,555,883</b>
3138MJGK9	ANCHOR FUNDING CORPORATION		1	\$114,800
	CITIBANK,N.A		35	\$4,079,721
	MORTGAGE MASTER, INC		1	\$123,000
	RESOURCE FINANCIAL SERVICES, INC		1	\$112,691
	Unavailable		11	\$1,305,384
<b>Total</b>			<b>49</b>	<b>\$5,735,597</b>
3138MJGL7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$710,600
	ANCHOR FUNDING CORPORATION		1	\$220,000
	CITIBANK,N.A		8	\$2,538,837
	JMAC LENDING, INC		6	\$1,823,664
	MORTGAGE MASTER, INC		3	\$888,400
	POLI MORTGAGE GROUP INC		2	\$626,206
	Unavailable		1	\$286,753
<b>Total</b>			<b>23</b>	<b>\$7,094,461</b>
3138MJGM5	ALL HOME LENDING, INC		3	\$956,142
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		19	\$5,629,765
	AMERICAN FINANCING CORPORATION		3	\$959,341
	AMERICAN INTERNET MORTGAGE, INC		1	\$436,297
	ANCHOR FUNDING CORPORATION		4	\$930,500

	ANGEL OAK FUNDING LLC	1	\$286,500
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$575,498
	BAY EQUITY LLC	6	\$1,686,613
	BLUFI LENDING CORPORATION	1	\$206,500
	CAPSTONE LENDING CORP	5	\$1,611,220
	CBC NATIONAL BANK (GA)	3	\$651,696
	CENTRAL BANC MORTGAGE CORPORATION	2	\$451,750
	CHICAGO FINANCIAL SERVICES, INC	7	\$1,873,708
	CITIBANK,N.A	475	\$126,712,709
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$275,000
	F AND B ACQUISITION GROUP LLC	1	\$223,500
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$326,978
	GENCOR MORTGAGE, INC	1	\$408,317
	GOLD COAST BANK	2	\$374,165
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,333,691
	JMAC LENDING, INC	47	\$17,221,676
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$907,536
	LUTHER BURBANK MORTGAGE	2	\$447,638
	MLD MORTGAGE INC	4	\$1,401,157
	MLD MORTGAGE INC. D/B/A THE MONEY STORE	1	\$409,340
	MORTGAGE FINANCIAL, INC	2	\$746,810
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$322,313
	MORTGAGE MASTER, INC	95	\$27,863,081
	NATIONAL BANK OF KANSAS CITY	1	\$371,000
	NETWORK FUNDING, L.P	1	\$213,130
	NEXBANK SSB	2	\$437,708
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,892,950
	POLI MORTGAGE GROUP INC	6	\$1,481,800
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$188,844
	RADIUS FINANCIAL GROUP INC	10	\$2,464,409
	SEMPER HOME LOANS, INC	1	\$267,537
	SOUTHWEST SECURITIES, FSB	1	\$366,934
	STEWART INVESTMENTS INC	22	\$5,762,335
	T.J. FINANCIAL, INC	31	\$8,710,082
	TERRACE MORTGAGE COMPANY	21	\$6,329,150
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$2,800,851
	VERITAS FUNDING LLC	4	\$927,156
	WALL FINANCIAL INC	6	\$1,750,678
	WARD LENDING GROUP, LLC	1	\$300,000
	Unavailable	207	\$61,847,624
<b>Total</b>		<b>1,029</b>	<b>\$291,341,644</b>
3138MJGN3	CITIBANK,N.A	8	\$2,512,336
	Unavailable	12	\$3,694,175

<b>Total</b>			<b>20</b>	<b>\$6,206,511</b>
3138MJGP8	CITIBANK,N.A		1	\$249,309
	Unavailable		3	\$910,015
<b>Total</b>			<b>4</b>	<b>\$1,159,324</b>
3138MJGQ6	AMERICAN FINANCING CORPORATION		1	\$142,401
	ANCHOR FUNDING CORPORATION		3	\$418,000
	CBC NATIONAL BANK (GA)		1	\$129,427
	CITIBANK,N.A		58	\$7,957,363
	GREAT WESTERN FINANCIAL SERVICES, INC		5	\$715,246
	MORTGAGE MASTER, INC		4	\$555,754
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$134,411
	T.J. FINANCIAL, INC		2	\$275,773
	TERRACE MORTGAGE COMPANY		1	\$140,000
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$129,415
	VERITAS FUNDING LLC		1	\$148,663
	Unavailable		8	\$1,114,968
<b>Total</b>			<b>86</b>	<b>\$11,861,424</b>
3138MJGR4	CITIBANK,N.A		7	\$1,428,351
	Unavailable		1	\$208,800
<b>Total</b>			<b>8</b>	<b>\$1,637,151</b>
3138MJGS2	GENCOR MORTGAGE, INC		1	\$276,077
	PEOPLES BANK		1	\$203,481
	Unavailable		3	\$744,200
<b>Total</b>			<b>5</b>	<b>\$1,223,759</b>
3138MJGT0	CITIBANK,N.A		3	\$780,615
	POLI MORTGAGE GROUP INC		1	\$157,782
	Unavailable		6	\$1,825,427
<b>Total</b>			<b>10</b>	<b>\$2,763,825</b>
3138MJGU7	CITIBANK,N.A		94	\$5,937,960
	Unavailable		18	\$1,361,333
<b>Total</b>			<b>112</b>	<b>\$7,299,294</b>
3138MJGV5	CITIBANK,N.A		44	\$4,142,343
	Unavailable		12	\$1,131,760
<b>Total</b>			<b>56</b>	<b>\$5,274,103</b>
3138MJGW3	CITIBANK,N.A		88	\$5,182,535
	Unavailable		18	\$1,181,974
<b>Total</b>			<b>106</b>	<b>\$6,364,510</b>

3138MJGX1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,796
	BAY EQUITY LLC	1	\$240,000
	CAPSTONE LENDING CORP	1	\$290,000
	CBC NATIONAL BANK (GA)	1	\$254,000
	CHICAGO FINANCIAL SERVICES, INC	2	\$522,500
	CITIBANK,N.A	47	\$10,992,367
	GMH MORTGAGE SERVICES LLC	1	\$310,000
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,380
	JMAC LENDING, INC	17	\$5,340,810
	MLD MORTGAGE INC	1	\$365,350
	MORTGAGE MASTER, INC	19	\$5,448,995
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$387,279
	RADIUS FINANCIAL GROUP INC	3	\$785,400
	STEWARD INVESTMENTS INC	1	\$232,888
	T.J. FINANCIAL, INC	3	\$654,055
	TERRACE MORTGAGE COMPANY	3	\$767,200
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$941,000
	WALL FINANCIAL INC	1	\$166,000
	Unavailable	23	\$6,359,260
<b>Total</b>		<b>134</b>	<b>\$35,615,286</b>
3138MJGY9	AMERICAN INTERNET MORTGAGE, INC	11	\$2,456,767
	BANKERS TRUST CO NA	2	\$584,000
	CAPSTONE LENDING CORP	1	\$530,000
	CITIBANK,N.A	7	\$2,336,232
	FIDELITY BANK MORTGAGE	1	\$303,443
	FLORIDA CAPITAL BANK MORTGAGE	1	\$416,268
	T.J. FINANCIAL, INC	1	\$416,004
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$400,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,809
	Unavailable	6	\$1,123,990
<b>Total</b>		<b>32</b>	<b>\$8,670,518</b>
3138MJGZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$95,800
	CITIBANK,N.A	1	\$417,000
	FIDELITY BANK MORTGAGE	1	\$384,300
	Unavailable	1	\$407,800
<b>Total</b>		<b>5</b>	<b>\$1,930,400</b>
3138MJJH3	HSBC BANK USA, N.A	31	\$7,824,932
<b>Total</b>		<b>31</b>	<b>\$7,824,932</b>
3138MJJ9	HSBC BANK USA, N.A	6	\$1,076,590

<b>Total</b>			<b>6</b>	<b>\$1,076,590</b>
3138MJJK6		HSBC BANK USA, N.A	30	\$6,233,203
<b>Total</b>			<b>30</b>	<b>\$6,233,203</b>
3138MJL4		HSBC BANK USA, N.A	8	\$2,451,165
<b>Total</b>			<b>8</b>	<b>\$2,451,165</b>
3138MJJM2		HSBC BANK USA, N.A	10	\$2,416,700
<b>Total</b>			<b>10</b>	<b>\$2,416,700</b>
3138MJJN0		HSBC BANK USA, N.A	10	\$1,958,532
<b>Total</b>			<b>10</b>	<b>\$1,958,532</b>
3138MJJP5		HSBC BANK USA, N.A	11	\$2,526,731
<b>Total</b>			<b>11</b>	<b>\$2,526,731</b>
3138MJJQ3		HSBC BANK USA, N.A	8	\$1,892,400
<b>Total</b>			<b>8</b>	<b>\$1,892,400</b>
3138MJJR1		HSBC BANK USA, N.A	8	\$1,960,681
<b>Total</b>			<b>8</b>	<b>\$1,960,681</b>
3138MJJS9		HSBC BANK USA, N.A	5	\$1,579,000
<b>Total</b>			<b>5</b>	<b>\$1,579,000</b>
3138MJNG0		ENVOY MORTGAGE, LTD	19	\$3,897,400
<b>Total</b>			<b>19</b>	<b>\$3,897,400</b>
3138MJNH8		ENVOY MORTGAGE, LTD	13	\$1,162,073
<b>Total</b>			<b>13</b>	<b>\$1,162,073</b>
3138MJNJ4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$67,500
		ENVOY MORTGAGE, LTD	11	\$944,060
<b>Total</b>			<b>12</b>	<b>\$1,011,560</b>
3138MJNK1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,600
		ENVOY MORTGAGE, LTD	7	\$910,970
<b>Total</b>			<b>8</b>	<b>\$1,038,570</b>
3138MJSH3		ALLY BANK	1	\$159,300
		ALLY BANK (CORP.)	1	\$168,200
		ALLY BANK CORP	2	\$305,465
		ALLY CAPITAL CORP	1	\$123,000
		ALLYBANK	1	\$146,030

	Unavailable	1	\$134,545
<b>Total</b>		<b>7</b>	<b>\$1,036,541</b>
3138MJSY6	A & N MORTGAGE SERVICES, INC	2	\$413,000
	ADVANCE MORTGAGE CORPORATION	1	\$100,000
	ALLY BANK	30	\$9,669,403
	ALLY BANK CORP	5	\$1,412,802
	ALLY CAPITAL CORP	3	\$936,098
	AMERICAN BANK & TRUST COMPANY, NA	1	\$107,500
	ANTHEM BANK & TRUST	1	\$330,000
	ARBOR MORTGAGE CORPORATION	3	\$1,121,556
	BANK OF OAK RIDGE	1	\$198,643
	BONDCORP REALTY SERVICES, INC	1	\$371,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,366
	CALCON MUTUAL	2	\$653,240
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$309,433
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000
	CAPITAL CENTER, LLC	5	\$766,686
	CHERRY CREEK MORTGAGE CO, INC	4	\$874,329
	CORNERSTONE HOME LENDING	1	\$214,000
	CORNERSTONE HOME LENDING, INC	1	\$296,490
	CORNERSTONE MORTGAGE COMPANY	1	\$264,040
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,253
	CROSSLINE CAPITAL INC	4	\$1,296,390
	DIRECTORS MORTGAGE, INC	5	\$1,446,456
	DRAPER AND KRAMER MORTGAGE CORP	1	\$494,113
	EAGLEBANK	4	\$1,440,919
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$110,809
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,634
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$909,284
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,300
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$189,652
	GATEWAY BANK MORTGAGE, INC	1	\$288,960
	HEARTLAND BANK	1	\$396,568
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,400
	HUNTER FINANCIAL GROUP, LLC	3	\$951,500
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$212,500
	JMJ FINANCIAL GROUP	1	\$417,000
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$330,294
	LOWELL CO-OPERATIVE BANK	1	\$282,000
	MCLEAN MORTGAGE CORPORATION	1	\$165,000
	MEGASTAR FINANCIAL CORP	1	\$417,000
	MORTGAGE MASTER, INC	2	\$711,500
	NETWORK FUNDING, LP	1	\$233,629

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,700
	ON Q FINANCIAL, INC	1	\$416,237
	PARKSIDE LENDING, LLC	5	\$1,456,506
	PEOPLES BANK	2	\$451,775
	PERL MORTGAGE, INC	5	\$1,530,505
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$404,804
	PINNACLE MORTGAGE, INC	1	\$283,032
	PRESIDENTIAL BANK, FSB	1	\$417,000
	RELIANT MORTGAGE COMPANY, LLC	3	\$500,958
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,657,859
	SCBT	3	\$992,884
	SKYLINE FINANCIAL CORP	1	\$267,509
	SOUTHWEST BANK	1	\$416,242
	ST FIN CORP	1	\$243,300
	STEARNS LENDING INC	1	\$82,100
	STIFEL BANK & TRUST	3	\$564,974
	SUMMIT FUNDING, INC	1	\$147,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$83,192
	TRIDENT MORTGAGE COMPANY, LP	2	\$355,219
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,445
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,376
	UNIVERSAL LENDING CORPORATION	3	\$454,713
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,568
	WR STARKEY MORTGAGE, LLP	2	\$687,750
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,021,552
<b>Total</b>		<b>161</b>	<b>\$45,938,966</b>
3138MJTP4	ALLY BANK	4	\$463,261
	ALLY BANK CORP	2	\$229,450
	ALLY CAPITAL CORP	2	\$230,000
	ALLYBANK	1	\$121,800
	LEGACY GROUP LENDING, INC	1	\$111,405
	UNIVERSAL LENDING CORPORATION	1	\$121,700
<b>Total</b>		<b>11</b>	<b>\$1,277,617</b>
3138MK6Y7	CORNERSTONE HOME LENDING	2	\$457,712
	CORNERSTONE HOME LENDING, INC	1	\$217,200
	CORNERSTONE MORTGAGE COMPANY	2	\$522,106
	INWOOD NATIONAL BANK	2	\$540,315
<b>Total</b>		<b>7</b>	<b>\$1,737,333</b>
3138MK7A8	CORNERSTONE HOME LENDING	1	\$228,000
	CORNERSTONE HOME LENDING, INC	1	\$342,562
	CORNERSTONE MORTGAGE COMPANY	2	\$758,500

<b>Total</b>			<b>4</b>	<b>\$1,329,062</b>
3138MKCN4	FIRST FARMERS & MERCHANTS BANK		1	\$105,697
	INTRUST BANK. N.A		1	\$71,293
	IQ CREDIT UNION		1	\$100,704
	OMEGA FINANCIAL SERVICES INC		1	\$71,792
	RESOURCE FINANCIAL SERVICES		1	\$81,261
	SUNTRUST MORTGAGE, INC		12	\$1,036,945
<b>Total</b>			<b>17</b>	<b>\$1,467,696</b>
3138MKCP9	ARIZONA CENTRAL CREDIT UNION		1	\$115,665
	FIRST CAPITAL BANK OF KY		1	\$117,161
	HANCOCK BANK		1	\$114,668
	IQ CREDIT UNION		1	\$119,654
	SUNTRUST MORTGAGE, INC		5	\$599,943
<b>Total</b>			<b>9</b>	<b>\$1,067,093</b>
3138MKCQ7	ADAMS COUNTY NATIONAL BANK		1	\$139,590
	COMMUNITY FIRST NATIONAL BANK		1	\$144,139
	INDIANA MEMBERS CREDIT UNION		1	\$129,383
	MOUNTAIN WEST BANK, NA		1	\$125,507
	SUNTRUST MORTGAGE, INC		7	\$974,557
	TOWNEBANK MORTGAGE		1	\$146,847
	UNION BANK AND TRUST		1	\$147,473
	VBS MORTGAGE,LLC		1	\$142,582
<b>Total</b>			<b>14</b>	<b>\$1,950,080</b>
3138MKCR5	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$75,889
	SUNTRUST MORTGAGE, INC		19	\$1,534,639
<b>Total</b>			<b>20</b>	<b>\$1,610,529</b>
3138MKKK1	REGIONS BANK DBA REGIONS MORTGAGE		156	\$30,926,033
<b>Total</b>			<b>156</b>	<b>\$30,926,033</b>
3138MKKM7	REGIONS BANK DBA REGIONS MORTGAGE		63	\$3,909,469
<b>Total</b>			<b>63</b>	<b>\$3,909,469</b>
3138MKKN5	REGIONS BANK DBA REGIONS MORTGAGE		54	\$5,261,534
<b>Total</b>			<b>54</b>	<b>\$5,261,534</b>
3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE		15	\$3,527,512
<b>Total</b>			<b>15</b>	<b>\$3,527,512</b>
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE		83	\$4,865,057
<b>Total</b>			<b>83</b>	<b>\$4,865,057</b>



3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990
<b>Total</b>		<b>21</b>	<b>\$3,883,990</b>
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203
<b>Total</b>		<b>27</b>	<b>\$3,376,203</b>
3138MKKT2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886
<b>Total</b>		<b>18</b>	<b>\$3,085,886</b>
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670
<b>Total</b>		<b>17</b>	<b>\$1,609,670</b>
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159
<b>Total</b>		<b>13</b>	<b>\$2,248,159</b>
3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000
	CITIBANK,N.A	2	\$487,070
	GUARDHILL FINANCIAL CORP	1	\$404,000
	MORTGAGE MASTER, INC	2	\$514,360
	RADIUS FINANCIAL GROUP INC	1	\$76,050
	STEWARD INVESTMENTS INC	1	\$174,155
<b>Total</b>		<b>8</b>	<b>\$2,065,636</b>
3138MKTW6	CAPITAL ONE, N.A	7	\$1,117,035
<b>Total</b>		<b>7</b>	<b>\$1,117,035</b>
3138MKTX4	CAPITAL ONE, N.A	11	\$1,341,944
	Unavailable	4	\$395,500
<b>Total</b>		<b>15</b>	<b>\$1,737,444</b>
3138MKTY2	CAPITAL ONE, N.A	15	\$3,578,626
<b>Total</b>		<b>15</b>	<b>\$3,578,626</b>
3138MKU53	ALLEN TATE	2	\$122,291
	AMERA MORTGAGE CORPORATION	2	\$126,200
	ATLANTIC BAY MORTGAGE	1	\$53,857
	FM LENDING SERVICES, LLC	1	\$49,746
	GATEWAY BANK MORTGAGE	1	\$43,764
	GTL INVESTMENTS, INC	1	\$64,400
	HANTZ BANK	1	\$80,000
	KEY MORTGAGE SERVICES	1	\$84,605
	LAKE MICHIGAN CREDIT UNION	9	\$478,819
	MACATAWA BANK	1	\$46,348
	MAIN STREET BANK	3	\$152,741

	MERCANTILE BANK MORTGAGE	1	\$34,154
	PERL MORTGAGE INC	1	\$57,785
	ROSS MORTGAGE CORPORATION	1	\$51,907
	SEAWAY COMMUNITY BANK	1	\$63,742
	SECURITY FEDERAL BANK	2	\$121,553
	SOUTHERN TRUST MORTGAGE	1	\$77,975
	TOWNEBANK MORTGAGE	2	\$114,101
	TUCKER MORTGAGE, LLC	1	\$75,469
	UNIVERSITY LENDING GROUP	1	\$59,762
<b>Total</b>		<b>34</b>	<b>\$1,959,225</b>
3138MKU61	CORRIDOR MORTGAGE	1	\$94,815
	FIRST FINANCIAL BANK, N.A	1	\$99,380
	HANTZ BANK	1	\$107,715
	KEY MORTGAGE SERVICES	1	\$94,025
	LAKE MICHIGAN CREDIT UNION	2	\$201,834
	LAYTON STATE BANK	1	\$94,874
	MACATAWA BANK	1	\$95,763
	ROSS MORTGAGE CORPORATION	1	\$101,378
	TOWNE MORTGAGE	1	\$99,638
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$87,428
	UNIVERSITY LENDING GROUP	1	\$102,000
<b>Total</b>		<b>12</b>	<b>\$1,178,855</b>
3138MKU79	CMC FUNDING, INC	1	\$118,528
	GTL INVESTMENTS, INC	1	\$118,677
	INLANTA MORTGAGE, INC	2	\$229,928
	KEY MORGAGE SERVICES	1	\$116,421
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,564
	SOUTHERN TRUST MORTGAGE	1	\$111,535
	TRIDENT MORTGAGE COMPANY	1	\$122,197
	TUCKER MORGAGE, LLC	1	\$123,672
<b>Total</b>		<b>9</b>	<b>\$1,055,526</b>
3138MKW28	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,077,853
	Unavailable	4	\$983,121
<b>Total</b>		<b>33</b>	<b>\$9,060,975</b>
3138MKWP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,342,710
<b>Total</b>		<b>24</b>	<b>\$2,342,710</b>
3138MKWR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,473,491
	Unavailable	3	\$204,757
<b>Total</b>		<b>26</b>	<b>\$1,678,248</b>

3138MKWS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,341,214
	Unavailable	5	\$472,320
<b>Total</b>		<b>19</b>	<b>\$1,813,535</b>
3138MKWT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,424,255
	Unavailable	3	\$380,875
<b>Total</b>		<b>14</b>	<b>\$1,805,131</b>
3138MKWU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,077,475
	Unavailable	4	\$544,350
<b>Total</b>		<b>20</b>	<b>\$2,621,825</b>
3138MKWX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,118,648
	Unavailable	1	\$81,154
<b>Total</b>		<b>19</b>	<b>\$1,199,802</b>
3138MKWY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$966,902
	Unavailable	2	\$212,800
<b>Total</b>		<b>12</b>	<b>\$1,179,702</b>
3138MKWZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,295,247
	Unavailable	1	\$172,750
<b>Total</b>		<b>10</b>	<b>\$1,467,997</b>
3138ML7C2	ADVANCE MORTGAGE CORPORATION	1	\$264,000
	ALLY BANK	22	\$7,508,387
	ALLY BANK CORP	4	\$1,314,000
	ALLY CAPITAL CORP	1	\$265,000
	ALLYBANK	1	\$142,515
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$334,400
	ARBOR MORTGAGE CORPORATION	1	\$142,738
	BONDCORP REALTY SERVICES, INC	1	\$400,000
	BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,585
	BROKER SOLUTIONS, INC	1	\$411,230
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,218
	CALCON MUTUAL	1	\$209,615
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$356,333
	CAPITAL CENTER, LLC	7	\$1,571,345
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,221
	CLEARPOINT FUNDING, INC	1	\$208,000
	COMMONWEALTH MORTGAGE, LLC	1	\$112,500
	CORNERSTONE MORTGAGE COMPANY	2	\$431,277
	CROSSLINE CAPITAL INC	3	\$1,087,765

	DIRECTORS MORTGAGE, INC	2	\$728,429
	EAGLEBANK	1	\$292,900
	EMC HOLDINGS, LLC	1	\$417,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,388
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$345,400
	FIRST INTERNET BANK OF INDIANA	1	\$299,439
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,160
	GROUP ONE MORTGAGE, INC	1	\$64,590
	HUNTER FINANCIAL GROUP, LLC	1	\$237,203
	LO, INC. DBA RELIANCE MORTGAGE INC	1	\$417,000
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,221
	MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,282,460
	MORTGAGE MASTER, INC	3	\$807,500
	NETWORK FUNDING, LP	3	\$719,670
	NEW FED MORTGAGE, CORP	1	\$250,000
	PARKSIDE LENDING, LLC	2	\$554,690
	PERL MORTGAGE, INC	1	\$189,652
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$225,104
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,766,164
	SCBT	3	\$1,108,451
	STEARNS LENDING INC	1	\$166,688
	STIFEL BANK & TRUST	2	\$478,746
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,200
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$369,972
	TOP FLITE FINANCIAL, INC	1	\$236,822
	UNION NATIONAL MORTGAGE CO	1	\$416,253
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,268
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,145
	USA DIRECT FUNDING	2	\$572,000
	VISTERRA CREDIT UNION	1	\$196,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,253
	WCS LENDING, LLC	2	\$306,493
	WR STARKEY MORTGAGE, LLP	1	\$78,000
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$694,612
<b>Total</b>		<b>107</b>	<b>\$31,316,016</b>
3138ML7D0	ALLY BANK	3	\$1,012,903
	ALLY BANK CORP	2	\$415,200
	ALLY CAPITAL CORP	1	\$267,350
	CALCON MUTUAL	1	\$295,082
	CITYWIDE BANKS	1	\$406,400
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,858
	JAYCO CAPITAL GROUP	1	\$297,200
	PERL MORTGAGE, INC	2	\$744,447
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,194

<b>Total</b>			<b>14</b>	<b>\$4,189,636</b>
3138ML7F5	ALLY BANK		4	\$1,265,000
	ALLY BANK CORP		1	\$417,000
	CF BANK		1	\$249,500
	EMC HOLDINGS, LLC		1	\$210,500
	FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC		1	\$390,000
	HUNTER FINANCIAL GROUP, LLC		2	\$484,600
	PINNACLE MORTGAGE, INC		1	\$276,500
	TOP FLITE FINANCIAL, INC		1	\$259,600
<b>Total</b>			<b>12</b>	<b>\$3,552,700</b>
3138ML7G3	AFFILIATED BANK		1	\$330,000
	ALLY BANK		1	\$152,000
	CROSSLINE CAPITAL INC		1	\$416,800
	RESIDENTIAL FINANCE CORPORATION		1	\$413,500
<b>Total</b>			<b>4</b>	<b>\$1,312,300</b>
3138ML7J7	ALLY BANK		1	\$338,900
	ALLY BANK CORP		1	\$353,801
	RESOURCE FINANCIAL SERVICES, INC		1	\$278,500
<b>Total</b>			<b>3</b>	<b>\$971,201</b>
3138MLJB1	RBS CITIZENS, NA		18	\$4,659,734
<b>Total</b>			<b>18</b>	<b>\$4,659,734</b>
3138MLJS4	RBS CITIZENS, NA		152	\$38,989,721
	Unavailable		43	\$11,985,943
<b>Total</b>			<b>195</b>	<b>\$50,975,664</b>
3138MLJT2	RBS CITIZENS, NA		56	\$3,813,388
	Unavailable		9	\$586,834
<b>Total</b>			<b>65</b>	<b>\$4,400,222</b>
3138MLJU9	RBS CITIZENS, NA		10	\$690,700
	Unavailable		9	\$492,404
<b>Total</b>			<b>19</b>	<b>\$1,183,104</b>
3138MLJV7	RBS CITIZENS, NA		64	\$6,368,562
	Unavailable		23	\$2,271,396
<b>Total</b>			<b>87</b>	<b>\$8,639,958</b>
3138MLJW5	RBS CITIZENS, NA		11	\$1,079,184
	Unavailable		2	\$201,976
<b>Total</b>			<b>13</b>	<b>\$1,281,161</b>

3138MLP24	SHORE MORTGAGE	2	\$473,418
	UNITED WHOLESALE MORTGAGE	23	\$5,007,390
<b>Total</b>		<b>25</b>	<b>\$5,480,809</b>
3138MLP32	SHORE MORTGAGE	1	\$247,000
	UNITED WHOLESALE MORTGAGE	13	\$3,218,814
<b>Total</b>		<b>14</b>	<b>\$3,465,814</b>
3138MLP40	UNITED WHOLESALE MORTGAGE	9	\$1,708,132
	Unavailable	7	\$1,825,657
<b>Total</b>		<b>16</b>	<b>\$3,533,790</b>
3138MLP57	SHORE MORTGAGE	3	\$397,920
	UNITED WHOLESALE MORTGAGE	13	\$1,765,422
<b>Total</b>		<b>16</b>	<b>\$2,163,342</b>
3138MLP65	SHORE MORTGAGE	1	\$89,100
	UNITED WHOLESALE MORTGAGE	18	\$1,731,278
<b>Total</b>		<b>19</b>	<b>\$1,820,378</b>
3138MLP73	SHORE MORTGAGE	2	\$197,300
	UNITED WHOLESALE MORTGAGE	27	\$2,671,708
<b>Total</b>		<b>29</b>	<b>\$2,869,008</b>
3138MLP81	SHORE MORTGAGE	5	\$595,130
	UNITED WHOLESALE MORTGAGE	20	\$2,346,249
<b>Total</b>		<b>25</b>	<b>\$2,941,379</b>
3138MLP99	GREENBOX LOANS, INC	2	\$230,920
	HOMETOWN LENDERS LLC	1	\$111,196
	UNITED WHOLESALE MORTGAGE	6	\$714,700
<b>Total</b>		<b>9</b>	<b>\$1,056,816</b>
3138MLPP3	SHORE MORTGAGE	5	\$358,490
	UNITED WHOLESALE MORTGAGE	23	\$1,695,646
<b>Total</b>		<b>28</b>	<b>\$2,054,136</b>
3138MLPQ1	CAPITAL CONCEPTS INC	5	\$345,581
	GOLDEN WEST ALLIANCE INC	1	\$60,000
	GREENBOX LOANS, INC	2	\$138,750
	HOMETOWN LENDERS LLC	1	\$80,783
	MILESTONE MORTGAGE, INC	1	\$50,250
	NCL, LLC	1	\$74,887
	SHORE MORTGAGE	2	\$147,558

	SIMPLY HOME LENDING INC	2	\$141,917
	UNITED WHOLESALE MORTGAGE	3	\$219,750
<b>Total</b>		<b>18</b>	<b>\$1,259,478</b>
3138MLPS7	UNITED WHOLESALE MORTGAGE	18	\$1,346,897
<b>Total</b>		<b>18</b>	<b>\$1,346,897</b>
3138MLPU2	UNITED WHOLESALE MORTGAGE	14	\$1,330,558
<b>Total</b>		<b>14</b>	<b>\$1,330,558</b>
3138MLPV0	UNITED WHOLESALE MORTGAGE	11	\$1,057,405
<b>Total</b>		<b>11</b>	<b>\$1,057,405</b>
3138MLPW8	SHORE MORTGAGE	3	\$200,523
	UNITED WHOLESALE MORTGAGE	18	\$1,296,526
<b>Total</b>		<b>21</b>	<b>\$1,497,050</b>
3138MLPX6	SHORE MORTGAGE	5	\$500,540
	UNITED WHOLESALE MORTGAGE	17	\$1,654,125
<b>Total</b>		<b>22</b>	<b>\$2,154,665</b>
3138MLPY4	SHORE MORTGAGE	5	\$377,100
	UNITED WHOLESALE MORTGAGE	36	\$2,544,023
<b>Total</b>		<b>41</b>	<b>\$2,921,123</b>
3138MLPZ1	SHORE MORTGAGE	1	\$174,000
	UNITED WHOLESALE MORTGAGE	11	\$1,747,303
<b>Total</b>		<b>12</b>	<b>\$1,921,303</b>
3138MLQA5	CAPITAL CONCEPTS INC	8	\$664,436
	GREENBOX LOANS, INC	2	\$316,120
	PRIMESOURCE MORTGAGE, INC	3	\$446,100
<b>Total</b>		<b>13</b>	<b>\$1,426,656</b>
3138MLQB3	SHORE MORTGAGE	1	\$117,669
	UNITED WHOLESALE MORTGAGE	9	\$1,015,050
<b>Total</b>		<b>10</b>	<b>\$1,132,719</b>
3138MLQC1	SHORE MORTGAGE	3	\$663,200
	UNITED WHOLESALE MORTGAGE	10	\$1,575,500
<b>Total</b>		<b>13</b>	<b>\$2,238,700</b>
3138MLQD9	CAPITAL CONCEPTS INC	1	\$71,625
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$97,838
	GREEN VALLEY MORTGAGE, LLC	1	\$295,450

	HOMETOWN LENDERS LLC	3	\$359,200
	HOMETOWN LENDERS, LLC	1	\$159,800
	UNITED WHOLESALE MORTGAGE	2	\$321,000
<b>Total</b>		<b>9</b>	<b>\$1,304,913</b>
3138MLS21	BANCMART MORTGAGE NETWORK INC	1	\$206,370
	CHOICEONEMORTGAGECORP	1	\$243,289
	FIRST FRANKLIN REALTY, INC	1	\$416,463
	FSGBANKNA	1	\$184,237
	HOMEOWNERSMORTGAGEOFAMERICA INC	2	\$447,441
	HUNTER FINANCIAL GROUP LLC	1	\$210,417
	LENDINGSOLUTIONSINC	1	\$217,713
	LOAN CENTERS OF AMERICA INC	1	\$402,243
	MASASSOCIATESLLC	1	\$217,338
	MORTGAGEPRO	1	\$274,800
	NATIONAL PACIFIC LENDING	1	\$284,312
	PAVILION MORTGAGE, INC	1	\$334,064
	RATE ONE FINANCIAL, INC	2	\$626,229
	REDOAKMORTGAGEINC	1	\$370,000
	SEWARDREALESTATEFINANCIALINC	1	\$247,000
	SILVERCREEKFINANCECORP	1	\$175,783
<b>Total</b>		<b>18</b>	<b>\$4,857,705</b>
3138MLS39	AZLENDINGEXPERTSLLC	1	\$47,625
	BAYTOBAYLENDING	1	\$28,837
	CORRIDORMORTGAGEGROUP	1	\$50,150
	CTMORTGAGEINC	1	\$53,175
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$77,954
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$43,700
	FLAGSTARBANKDAPHNE0539	1	\$42,680
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$70,420
	FLAGSTARBANKLEXINGTON0096	1	\$77,600
	FLAGSTARBANKTROYNORTH0301	2	\$117,400
	GENERALMORTGAGECAPITALCORPORATION	1	\$68,915
	GLOBAL LENDING SOLUTIONS, INC	1	\$68,980
	HOMESMORTGAGELLC	1	\$60,000
	INNOVATIVEMORTGAGESERVICESINC	1	\$68,160
	KINGS MORTGAGE SERVICES, INC	3	\$224,710
	KINGSMORTGAGESERVICESINC	1	\$74,903
	LEVELONEBANK	1	\$31,350
	PROLENDING MORTGAGE, LLC	1	\$81,894
	PROVINCEMORTGAGEASSOCIATESINC	1	\$77,504
	RENEWLENDINGINC	1	\$46,640
	ROYAL UNITED MORTGAGE LLC	2	\$136,407
	ROYALUNITEDMORTGAGELLC	2	\$128,034



	TEXASLOANSTARINC	1	\$53,868
	TEXMEXMORTGAGEINC	1	\$35,833
	USALENDINGLLC	1	\$65,100
<b>Total</b>		<b>30</b>	<b>\$1,831,844</b>
3138MLS47	C1 BANK	1	\$95,132
	FIDELITYFUNDINGCORPORATION	1	\$90,000
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$96,750
	GENERALMORTGAGECAPITALCORPORATION	1	\$108,616
	GEORGETOWNMORTGAGELLC	1	\$105,997
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$96,000
	HORIZONBANKSSB	1	\$96,800
	HORRY COUNTY STATE BANK	1	\$103,469
	LENDINGSOLUTIONSINC	1	\$99,877
	ROYAL UNITED MORTGAGE LLC	1	\$91,886
	TURLOCKPREMIERMORTGAGEINC	1	\$91,630
<b>Total</b>		<b>11</b>	<b>\$1,076,160</b>
3138MLS54	ASSUREDFINANCIALCORPORATION	1	\$132,800
	EASYMORTGAGEINC	1	\$128,948
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$146,000
	FLAGSTARBANKSABRINADRIVE0150	1	\$132,350
	FLAGSTARBANKTROYNORTH0301	1	\$131,250
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$131,200
	HI-TECH MORTGAGE, INC	1	\$142,515
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$139,662
	MDKJR2 INC	1	\$126,000
	MYCITYLENDER	1	\$142,224
	PAVILIONMORTGAGEINC	1	\$131,200
	PREFERRED HOME LENDING LLC	1	\$137,323
	SELECT ONE MORTGAGE INC	1	\$125,046
	SURETY FINANCIAL SERVICES	1	\$149,070
<b>Total</b>		<b>14</b>	<b>\$1,895,591</b>
3138MLS62	AMERICAN LIBERTY MORTGAGE, INC	1	\$191,763
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,332
	BAY CITIES FUNDING CORPORATION	2	\$1,055,725
	BM REAL ESTATE SERVICES, INC	1	\$254,371
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$189,992
	CAPITAL LENDING & REAL ESTATE, INC	1	\$179,777
	CAPITALENDINGREALESTATEINC	2	\$647,000
	CBCNATIONALBANK	1	\$232,360
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$181,780
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$363,750
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$196,186

	FLAGSTAR BANK, TROY NORTH0301	2	\$626,498
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$187,500
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$220,000
	GENEVA FINANCIAL LLC	1	\$392,800
	GULF COAST MORTGAGE OF NAPLES INC	1	\$263,682
	LENDINGPARTNERSTHE	1	\$190,04
	LENDINGSOLUTIONSINC	1	\$270,000
	MASTERMANROCHEINC	1	\$252,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,487
	METROPOLITANHOMEMORTGAGEINC	1	\$416,463
	METROREALINC	1	\$250,942
	MICHIGAN UNITED MORTGAGE LLC	1	\$393,810
	MIKITA ENTERPRISE, INC	1	\$299,644
	RESIDENT LENDING GROUP INC	1	\$203,283
	THEGFLCAPITALGROUPINC	2	\$455,000
	UNITEDMONEYCENTERLLC	1	\$185,500
	VALUEBANK TEXAS	1	\$248,411
	VENSTARINVESTMENTSINC	1	\$324,450
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$726,068
<b>Total</b>		<b>35</b>	<b>\$10,024,624</b>
3138MLS70	AZ LENDING EXPERTS LLC	1	\$190,409
	BEZ FINANCIAL NETWORK INC	1	\$348,343
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$303,301
	SKYLINE FINANCIAL CORPORATION	1	\$391,098
<b>Total</b>		<b>4</b>	<b>\$1,233,152</b>
3138MLS88	1STCAPITALMORTGAGEINC	1	\$124,000
	1STCHOICELENDINGLLC	1	\$110,533
	1STMARYLANDMORTGAGECORP	1	\$210,000
	1STRATEHOMEMORTGAGEINC	1	\$167,000
	AAACAPITALINVESTMENTINC	4	\$1,260,000
	AAASOUTHERNNEWENGLANDBANK	1	\$232,000
	AAXYLLC	1	\$236,000
	ABELMORTGAGEINC	2	\$561,000
	ACGFUNDINGINC	4	\$1,393,200
	ACTIVUSHOMELOANS	3	\$845,200
	ADVANCEDMORTGAGEPLANNERSINC	1	\$165,000
	AFFINITYMORTGAGELLC	1	\$345,144
	AKTAMERICANCAPITALCORP	1	\$300,500
	ALLYSONHOMETOWNMORTGAGELLC	1	\$240,000
	AMERICANFINANCIALLENDINGINC	1	\$337,500
	AMERICANLIBERTYMORTGAGEINC	1	\$226,252
	AMERICANMORTGAGECORPORATION	2	\$623,700
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,700

ANDERSONFINANCIALGROUPINCTHE	1	\$125,500
ANNARBORSTATEBANK	1	\$180,000
AUGUSTAFINANCIALINC	1	\$249,615
BANKERSCHOICEMORTGAGE	1	\$129,000
BANKERSFUNDINGGROUPINC	1	\$240,000
BANKLINEMORTGAGECORPORATION	1	\$208,307
BANKOFJACKSONHOLE	1	\$216,000
BANKOFThEROCKIESNA	1	\$180,000
BEACONREALESTATEINC	1	\$238,500
BESTMORTGAGEINC	1	\$244,000
BLUEBRICKFINANCIALLLC	2	\$629,170
BLUEFINANCIALGROUP	1	\$280,000
BONDSTREETMORTGAGELLC	1	\$192,000
C1BANK	1	\$180,000
C2FINANCIALCORPORATION	3	\$960,800
CALABASASFUNDINGCORP	5	\$1,527,886
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$180,000
CALIFORNIAMORTGAGEADVISORSINC	2	\$975,431
CALLISTOGROUPINC	1	\$263,000
CAPITALCONCEPTSINC	1	\$350,447
CAPITALFINANCIALBANCORPINC	1	\$254,450
CASTLEMORTGAGECORP	1	\$161,000
CATALYSTLENDINGINC	3	\$942,346
CBCNATIONALBANK	1	\$231,900
CENTRALFINANCIALGROUPINC	1	\$222,750
CITIZENSBANK	1	\$299,500
CITYFINANCIALHOMELOANSLLC	1	\$372,500
CLASSICNYMORTGAGELLC	1	\$200,000
COASTALLENDINGSERVICESINC	1	\$222,222
COASTALPACIFICMORTGAGECORP	1	\$192,000
COLORADOHOMEMORTGAGESINC	1	\$415,200
COLUMBIAMORTGAGEINC	1	\$332,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600
COMMUNITYBANK	1	\$245,000
COMMUNITYHOMELENDINGINC	1	\$195,505
CONSOLIDATEDFEDERALCREDITUNION	3	\$789,000
COURTESYMORTGAGECOMPANY	1	\$210,000
CUSTOMLENDINGGROUPINC	4	\$1,479,000
DESERETFIRSTCREDITUNION	2	\$486,700
DIAMONDRESIDENTIALMORTGAGECORP	1	\$281,786
DIVISIONMORTGAGEGROUP	1	\$262,000
DLJFINANCIALINC	5	\$1,432,900
DOMINIONCAPITALMORTGAGEINC	3	\$857,300
DYBNFINANCIALCORPORATION	1	\$341,440
DYNAMICMORTGAGESERVICESCORP	1	\$352,000

EMERALD2000GROUP	2	\$485,000
EMERYFEDERALCREDITUNION	1	\$408,000
EQUITABLEMORTGAGEINVESTORS	1	\$417,000
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000
FAIRWAYFUNDINGGROUP	1	\$155,000
FAIRWAYFUNDINGGROUPINC	1	\$248,600
FARMINGTONFINANCIALGROUPLLC	1	\$416,343
FDBMORTGAGEINC	1	\$296,000
FIDELITYDIRECTMORTGAGELLC	1	\$340,000
FIDELITYMORTGAGECORPORATION	1	\$171,850
FINANCIALDYNAMICSINC	2	\$527,000
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$115,725
FIRSTAMERICANHOMELOANSINC	1	\$140,500
FIRSTFINANCIALSERVICESINC	5	\$1,395,337
FIRSTIMPERIALMORTGAGEINC	1	\$417,000
FIRSTLINEMORTGAGEINC	1	\$621,000
FIRSTOHIOHOMEFINANCEINC	1	\$164,000
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400
FIRSTVOLUNTEERBANK	1	\$316,000
FIRSTWHOLESALELENDINGINC	1	\$196,197
FLAGSTARBANKCLINTONGRATIOT0546	1	\$116,500
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400
FLAGSTARBANKLIVONIA0540	1	\$135,300
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$150,000
FLAGSTARBANKTAMPA0545	1	\$345,163
FLAGSTARBANKTROYNORTH0301	3	\$747,186
FORBIXCAPITALCORP	1	\$260,000
FOUNDATIONMORTGAGECORPORATION	1	\$320,000
GATEWAYBANKMORTGAGEINC	1	\$302,700
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000
GENEVAFINANCIALLLC	1	\$153,000
GLENFINANCIALSERVICESINC	1	\$396,000
GLFINANCIALSERVICESLLC	1	\$203,920
GBALEQUITYFINANCEINC	2	\$461,000
GOLDENBEARCAPITALINC	1	\$317,250
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,133,300
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,799,072
GOLDWATERBANK	7	\$1,601,140
GOOGAININC	5	\$2,487,250
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$184,400
GUARANTYFEDERALMORTGAGELLC	1	\$241,600
HAMILTONMORTGAGECORPORATION	1	\$133,000

HARBORCOMMUNITYBANK	1	\$400,382
HERITAGEBANKOFNEVADA	1	\$167,000
HOMEFINANCINGINC	5	\$1,781,000
HOMEFIRSTMORTGAGECORP	1	\$625,500
HOMELINKMORTGAGEINC	5	\$1,868,200
HOMELOANMORTGAGESPECIALISTSCORP	1	\$367,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$116,919
HOMESTARMORTGAGEINC	3	\$950,209
HOMETOWNMORTGAGECOMPANYINC	1	\$150,019
HUNTERFINANCIALGROUPLLC	3	\$498,035
HURONVALLEYFINANCIAL	1	\$198,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$129,200
IKONFINANCIALGROUPLLC	1	\$150,000
ILOANMASTERINC	2	\$516,000
INDEPENDENTBANK	4	\$1,356,069
INFINITYFUNDINGPLC	1	\$138,091
INLANDVALLEYHOMELOANINC	1	\$224,500
INSPIRAGROUPINC	1	\$400,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$306,527
IRONWOODMORTGAGELLC	1	\$167,000
JJSTCORPORATION	1	\$259,000
JPREALESTATESERVICESINC	1	\$254,400
KANEMORTGAGEINC	1	\$290,000
KANZABANK	1	\$232,000
KEYSTONEFUNDINGINC	1	\$348,842
KKCREALTYANDINVESTMENTSINC	1	\$230,000
KOHLERCREDITUNION	3	\$474,350
KWIKMORTGAGECORPORATION	1	\$199,685
LAURUSGROUPINC	1	\$200,000
LEGACYHOMELOANSINC	2	\$532,000
LENDINGSOLUTIONSINC	1	\$122,998
LENDSMARTMORTGAGELLC	2	\$538,395
LENDTOAMERICAINC	1	\$207,000
LEXINGTONMORTGAGECORPORATION	1	\$195,000
LIBERTYCAPITALFINANCIALINC	1	\$417,000
LINCOLNCAPITALADVISORSLLC	1	\$397,500
LOANCENTRALLLC	1	\$417,000
LOANCORPFINANCIALINC	1	\$296,000
LOANLEADERSOFAMERICAINC	1	\$262,077
MALONEYRECAPITALINC	1	\$285,000
MARKETCONSULTINGMORTGAGEINC	1	\$120,000
MARKETLINEMORTGAGELLC	2	\$424,000
MASASSOCIATESLLC	1	\$228,397
MASTERPLANFINANCIAL	1	\$336,000
MATTAMYHOMEFUNDINGLLC	2	\$629,008

MCGLONEMORTGAGE	5	\$1,423,000
MELBOURNEFINANCIALCORPORATION	1	\$273,000
MEYERSFUNDINGINC	2	\$718,100
MFGFUNDINGINC	1	\$395,000
MGMLENDERSINC	1	\$215,500
MILMARFINANCIAL	1	\$156,000
MKLENDINGCORP	1	\$330,000
MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700
MORTGAGEBROKERS SERVICESINC	1	\$216,000
MORTGAGEFACTORYINC	1	\$417,000
MORTGAGEGROUPSERVICESLLC	1	\$136,000
MORTGAGEMARTINC	2	\$538,800
MORTGAGEWORLDBANKERSINC	1	\$408,800
MOUNTAINMORTGAGECOMPANY	1	\$186,000
MOUNTAINNATIONALBANK	1	\$114,223
MYCITYLENDER	1	\$360,000
NATIONSLENDINGCORP	5	\$1,132,260
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833
NEWVIEWMORTGAGECORP	1	\$149,758
NORTHPOINTMORTGAGEINC	6	\$1,878,597
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915
OLDMISSIONMORTGAGEINC	1	\$239,000
OMNIFUNDINC	2	\$624,000
OPENMORTGAGELLC	1	\$135,250
OPTIMUMFIRSTINC	12	\$2,774,200
PERENNIALMORTGAGEINC	1	\$250,000
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400
PREMIERHOMEMORTGAGEINC	1	\$279,155
PREMIERMORTGAGECORP	1	\$204,000
PREMIERMORTGAGERESOURCESLLC	2	\$424,000
PRIMEONEMORTGAGECORP	1	\$325,000
PRIMETIMEMORTGAGECORPORATION	1	\$272,500
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$417,000
PROSLERCORPORATION	1	\$400,000
QCFINANCIALCOMPANY	2	\$1,025,500
QUALITYONEMORTGAGEINC	1	\$168,000
REDOAKMORTGAGEINC	2	\$496,500
REDROCKSCREDITUNION	1	\$390,000
REGENTFINANCIALGROUPINC	1	\$417,000
RELIANCEFINANCIALGROUP	1	\$417,000
RELIANTBANK	1	\$376,405
RENEWLENDINGINC	1	\$144,640
RESIDENTIALFIRSTMORTGAGE	4	\$1,308,850
RESIDENTLENDINGGROUPINC	1	\$317,000
RJSINC	1	\$387,000

	ROSSMORTGAGECOMPANYINC	2	\$361,000
	ROYALUNITEDMORTGAGELLC	2	\$481,720
	SCENICOAKSFUNDING	1	\$170,000
	SECUREFINANCIALSERVICESINC	1	\$375,000
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$217,400
	SILVERFINCAPITALGROUPLLC	1	\$389,500
	SKYLINEFINANCIALCORPORATION	1	\$335,000
	SOLARFINANCIALGROUPLLC	2	\$482,000
	SPECTRAMORTGAGECORPORATION	1	\$287,800
	STRATISFINANCIALCORP	4	\$1,076,000
	SUNSHINEFINANCIALGROUPINC	1	\$272,000
	SUPERRATEINC	1	\$489,000
	TAYLORMORRISONHOMEFUNDING	6	\$1,981,537
	TEXASPROFESSIONALMORTGAGELLC	2	\$828,000
	TEXASSTATEHOMELOANSINC	1	\$128,200
	THEGALKOWSKICOMPANYINC	1	\$228,000
	THEGFLCAPITALGROUPINC	1	\$150,000
	THESHINTANIGROUPINC	1	\$272,000
	THETURNKEYFOUNDATIONINC	2	\$522,600
	TOPAZMORTGAGECORPORATION	1	\$243,900
	TRIEMERALDFINANCIALGROUPINC	1	\$405,825
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,075,000
	TYLERNICOLEINC	1	\$447,000
	UNITEDAMERICANMORTGAGECORP	6	\$1,992,800
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$375,107
	VALLEYMORTGAGEFINANCIALLLC	1	\$220,000
	VANGUARDFUNDINGLLC	2	\$571,142
	VELOCITYFINANCIALLLC	1	\$123,000
	VICTORIAFINANCIALCORP	5	\$1,812,450
	VICTORYMORTGAGEINC	1	\$251,000
	WATERMARKCAPITALINC	2	\$565,500
	WESHANKINSINC	1	\$144,000
	WESTWOODMORTGAGEINC	2	\$751,000
	WJBRADLEYMORTGAGECAPITALCORP	3	\$924,000
	WORLDWIDECREDITCORPORATION	1	\$127,100
	YOURWAYLOANCOMLLC	1	\$290,500
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,900
	Unavailable	3	\$816,000
<b>Total</b>		<b>397</b>	<b>\$110,100,655</b>
3138MLS96	AMERICAN FINANCIAL LENDING INC	1	\$112,907
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$117,825
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$119,980
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$118,597
	MYCITYLENDER	1	\$112,425

	PILGRIMMORTGAGELLC	1	\$87,252
	SACRAMENTO1STMORTGAGEINC	1	\$111,606
	SUNVALLEYMORTGAGESERVICESLLC	1	\$116,653
	TEXASPREMIERMORTGAGEINC	1	\$120,407
<b>Total</b>		<b>9</b>	<b>\$1,017,655</b>
3138MLSY1	1STCAPITALMORTGAGEINC	1	\$114,000
	AAACAPITALINVESTMENTINC	14	\$4,829,000
	AAASOUTHERNNEWENGLANDBANK	1	\$173,000
	AAXYLLC	2	\$495,000
	ABEL MORTGAGE INC	1	\$113,672
	ACADEMYMORTGAGECORP	3	\$864,000
	ACGFUNDINGINC	2	\$725,000
	ACTIVUS HOME LOANS	1	\$120,425
	ACTIVUSHOMELOANS	6	\$1,664,135
	ADKFINANCIALGROUPINC	2	\$516,000
	ADVANTAGECOLORADOINC	1	\$121,400
	ADVISORYMORTGAGELLC	1	\$150,000
	AFFINITYHOMELOANSINC	2	\$487,200
	AFFORDABLEFINANCIALSERVICESLTD	1	\$195,200
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$148,000
	ALLAMERICANMORTGAGEINC	2	\$287,543
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$456,000
	ALOHAMORTGAGELOANS	1	\$475,000
	AMCINC	2	\$560,000
	AMERICAHOMEMORTGAGECORP	1	\$172,800
	AMERICAN FINANCIAL LENDING INC	1	\$134,910
	AMERICAN KEN INC	1	\$172,245
	AMERICANFINANCIALLENDINGINC	3	\$509,763
	AMERICANFINANCINGCORPORATION	1	\$172,050
	AMERICANHOMESTEADMORTGAGELLC	1	\$355,438
	AMERICANLIBERTYMORTGAGEINC	1	\$192,500
	AMERICANMORTGAGEINC	2	\$647,500
	AMERICANMTGEQUITYCONSULTANTS	1	\$139,845
	AMERICANPREFERREDLENDING	2	\$702,900
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$465,000
	AMERILOANMORTGAGECORPORATION	1	\$351,920
	AMGFINANCIALGROUPINC	1	\$334,471
	ANCHORFUNDINGINC	1	\$149,030
	ANDERSONFINANCIALGROUPINCTHE	8	\$2,501,365
	ANGELOAKFUNDINGLLC	1	\$412,598
	ANMORTGAGESERVICESINC	1	\$411,379
	ANNARBORSTATEBANK	2	\$619,000
	ANPLEXINVESTMENTFINANCIALINC	2	\$555,000
	ARIZONAMORTGAGESPECIALISTS	1	\$407,000



ASSURANCEFINANCIALGROUPLLC	2	\$286,923
ASSURED MORTGAGE BANKERS CORP	1	\$112,000
ATLANTIC HOME CAPITAL CORP	2	\$594,250
AUGUSTA FINANCIAL INC	6	\$2,093,565
BANKERS FUNDING GROUP, INC	1	\$134,801
BANKERS CHOICE MORTGAGE	1	\$115,692
BANKERS FUNDING GROUP INC	2	\$501,000
BANKERS MORTGAGE LENDING INC	1	\$180,000
BANK OF JACKSON HOLE	1	\$205,000
BANK OF THE ROCKIES NA	1	\$258,750
BANK WEST INC	1	\$140,000
BARRONS MORTGAGE GROUP LTD	2	\$224,176
BAY SHORE MORTGAGE FUNDING LLC	1	\$371,000
BAY TO BAY LENDING	1	\$224,625
BAYVIEW RESIDENTIAL BROKERAGE	1	\$351,000
BEACON REAL ESTATE INC	1	\$390,000
BEST MORTGAGE INC	3	\$829,476
BLUE BRICK FINANCIAL LLC	9	\$2,220,265
BLUE CHIP LENDING SERVICES INC	1	\$155,751
BOND STREET MORTGAGE, LLC	1	\$146,188
BOND STREET MORTGAGE LLC	3	\$733,042
BRAZOS NATIONAL BANK	1	\$184,300
C1 BANK	1	\$112,633
C2 FINANCIAL CORP	1	\$523,289
C2 FINANCIAL CORPORATION	1	\$299,500
C4 MORTGAGE COMPANY LLC	1	\$188,696
CALABASAS FUNDING CORP	14	\$4,861,139
CA LENDING INC	2	\$763,000
CALIFORNIA CONSUMER LENDING	1	\$183,000
CALIFORNIA HERITAGE FINANCIAL	1	\$410,000
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,209,424
CALLISTO GROUP INC	3	\$890,500
CAMBRIA FINANCIAL GROUP LLC	1	\$127,223
CAMBRIA FINANCIAL GROUPLLC	1	\$269,565
CAPITAL AMERICAN MORTGAGE COMPANY	1	\$227,300
CAPITAL FINANCIAL BANCORP INC	2	\$632,000
CAPITAL FINANCIAL MORTGAGE CORP	1	\$128,000
CAPITAL LENDING REAL ESTATE INC	1	\$417,000
CARRINGTON MORTGAGE SERVICES LLC	1	\$387,415
CATALYST MORTGAGE	1	\$134,805
CATALYST LENDING INC	7	\$1,721,473
CBM MORTGAGE LLC	1	\$156,569
CENTRAL FINANCIAL GROUP INC	1	\$120,000
CF FUNDING CORPORATION	2	\$292,200
CHOICE LENDING CORP	1	\$112,334

CHRISTENSENFINANCIALINC	2	\$479,191
CITYFINANCIALHOMELOANSLLC	1	\$317,000
CITYNATIONALBANKOFFLORIDA	1	\$398,766
CLASSICNYMORTGAGELLC	2	\$589,119
CLIENTFIRSTHOMELOANS	1	\$366,000
COLORADOCAPITALGROUPLLC	1	\$201,300
COLUMBIAMORTGAGEINC	1	\$417,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044
COMMUNITY AND SOUTHERN BANK	1	\$116,662
COMMUNITYANDSOUTHERNBANK	3	\$701,758
COMMUNITYFIRSTBANK	1	\$202,000
COMMUNITYHOMELENDINGINC	1	\$196,500
CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$525,703
CROSSSTATEFUNDINGCORP	1	\$131,500
CRYSTALCLEARARMORTGAGELLC	1	\$144,671
CTCMORTGAGECOMPANYLLC	1	\$275,000
CUMMINGSFINANCIALLLC	1	\$417,000
CYPRUSFEDERALCREDITUNION	1	\$249,700
DANDOINC	1	\$176,000
DAVEFINANCIALINC	1	\$287,000
DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455
DESERETFIRSTCREDITUNION	3	\$562,360
DIRECTHOMELOANSLLC	1	\$168,723
DIRECTIONSEQUITYLLC	1	\$412,000
DIRECTORSFINANCIALGROUP	1	\$243,000
DLJFINANCIALINC	4	\$911,200
DOMINIONCAPITALMORTGAGEINC	1	\$272,000
DREAMLINEMORTGAGEINC	1	\$170,000
DYBNFINANCIALCORPORATION	2	\$336,875
DYNAMICMORTGAGESERVICESCORP	1	\$358,000
EASTCOASTMORTGAGELENDERSINC	1	\$230,000
EASTSTARMORTGAGE	1	\$222,000
EASY MORTGAGE, INC	1	\$144,640
EASYMORTGAGEINC	4	\$965,300
ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000
EMERALD2000GROUP	1	\$333,000
EMERYFEDERALCREDITUNION	3	\$624,100
EMPOWERMORTGAGELLC	1	\$110,836
ENTERPRISEBANKNATIONAL	1	\$307,015
EQUITABLEMORTGAGE	1	\$152,000
EQUITABLEMORTGAGECORPBRANCH	1	\$184,000
EVANSMORTGAGECOMPANY	1	\$131,500
EVERETTFINANCIALINC	1	\$412,754
EVERGREENSTATEMORTGAGE	1	\$149,500

EVESHAM MORTGAGE, LLC	1	\$141,291
EVESHAMMORTGAGELLC	3	\$763,200
FAIRWAYASSETCORPORATION	1	\$145,000
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100
FAMILYHOMELOANCENTERINC	1	\$285,160
FARMINGTONFINANCIALGROUPLLC	1	\$158,000
FBACQUISITIONGROUPLLC	1	\$180,000
FEDERATEDMORTGAGECORP	1	\$228,400
FIDELITYDIRECTMORTGAGELLC	1	\$136,000
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800
FINANCIALDYNAMICSINC	2	\$643,000
FIRSTAMERICANHOMELOANSINC	1	\$147,600
FIRSTCHOICELOANSERVICESINC	1	\$283,019
FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000
FIRSTFINANCIALSERVICESINC	28	\$8,599,501
FIRSTFRANKLINREALTYINC	1	\$241,500
FIRSTIMPERIALMORTGAGEINC	2	\$504,500
FIRSTLINEMORTGAGEINC	1	\$408,800
FIRSTOHIOHOMEFINANCEINC	1	\$156,500
FIRSTOPTIONMORTGAGELLC	8	\$1,721,180
FIRSTPRIORITYFINANCIALINC	2	\$360,000
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$231,111
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$117,847
FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$138,602
FLAGSTAR BANK, TROY NORTH0301	2	\$330,345
FLAGSTARBANKCLARKSTONNORTH0053	3	\$637,301
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$434,275
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$174,079
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$388,434
FLAGSTARBANKDUNWOODY0299	1	\$355,990
FLAGSTARBANKFARMINGTON0100	1	\$115,000
FLAGSTARBANKHARTFORD0544	2	\$390,532
FLAGSTARBANKLEXINGTON0096	2	\$475,542
FLAGSTARBANKLEXINGTON0496	1	\$377,500
FLAGSTARBANKLIVONIA0540	1	\$126,450
FLAGSTARBANKOKEMOSSOUTH0072	1	\$144,300
FLAGSTARBANKSABRINADRIVE0150	1	\$152,690
FLAGSTARBANKTAMPA0545	1	\$225,200
FLAGSTARBANKTROYNORTH0301	4	\$955,553
FLAGSTARBANKWALKER0054	1	\$160,000
FLAGSTONEFINANCIALSERVICESINC	4	\$1,244,100
FORBIXCAPITALCORP	1	\$320,000
FRANKLINADVANTAGEINC	1	\$355,000
FRESNOFIRSTBANK	3	\$622,191

GATEWAYBANKMORTGAGEINC	3	\$755,710
GATEWAYBUSINESSBANK	2	\$390,307
GATEWAYCAPITALMORTGAGEINC	2	\$405,500
GENERALMORTGAGECAPITALCORPORATION	4	\$1,196,000
GENEVAFINANCIALLLC	2	\$485,356
GIANTREALTYINCORPORATED	1	\$180,727
GIBRALTARPRIVATEBANKANDTRUSTCOMPANY	1	\$255,000
GLFINANCIALSERVICESLLC	1	\$233,072
GLOBAL EQUITY FINANCE, INC	1	\$159,769
GLOBAL EQUITY FINANCE INC	2	\$365,531
GMSFUNDINGLLC	1	\$403,778
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$679,373
GOLDENWESTALLIANCEINC	2	\$691,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,726,735
GOLDWATERBANK	8	\$2,353,164
GOOGAIN, INC	1	\$609,060
GOOGAININC	35	\$12,973,890
GRAND CASTLE, INC	1	\$143,872
GRANDCASTLEINC	1	\$257,000
GRANITESTATEMORTGAGECORP	2	\$280,600
GREEN HAVEN CAPITAL, INC	1	\$129,562
GROUP2000REALESTATESERVICESINC	1	\$331,000
GUARANTYFEDERALMORTGAGELLC	2	\$526,794
GUM TREE MORTGAGE	1	\$167,200
HAMILTONMORTGAGECORPORATION	1	\$191,704
HARBORCOMMUNITYBANK	2	\$470,462
HOMEFINANCINGINC	2	\$656,500
HOMEFIRSTMORTGAGECORP	1	\$250,000
HOMEFORXINC	1	\$123,000
HOMELINKMORTGAGEINC	2	\$528,142
HOMELOANINVESTMENTBANK	1	\$204,035
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$417,000
HOME PROMISE CORPORATION	1	\$159,000
HOMESMORTGAGELLC	1	\$173,925
HOMESTARMORTGAGEINC	12	\$2,806,960
HOMETOWNAMERICAINCORPORATED	1	\$413,400
HOMETOWNLENDERSLLC	1	\$184,678
HOMETOWNMORTGAGECOMPANYINC	1	\$254,000
HUNTERFINANCIALGROUPLLC	7	\$1,738,176
HUNTERLENDINGLLC	1	\$326,000
HURONVALLEYFINANCIAL	5	\$1,420,050
ICCMORTGAGESERVICES	2	\$701,667
IDAHO LENDING GROUP LLC	1	\$389,000
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000
INDEPENDENTBANK	6	\$1,492,200

INNOVATIVELENDINGSOLUTIONSINC	1	\$167,000
INSIGNIAMORTGAGEGROUPINC	1	\$268,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$156,000
JJSTCORPORATION	5	\$1,650,484
JLBCORPORATION	1	\$308,750
JPAULASSOCIATESINC	2	\$530,000
JPREALESTATESERVICESINC	3	\$1,039,500
KBCAPITALCORP	1	\$110,440
KEYSTONEBANK	1	\$212,000
KEYSTONEFUNDINGINC	1	\$310,000
KEYWESTLENDINGINC	1	\$158,000
L ALLEY LOANS, INC	2	\$332,881
LALLEYLOANSINC	3	\$1,091,750
LEGACYHOMELOANSINC	1	\$120,000
LENDERFIINC	1	\$294,500
LENDERLIVENETWORKINC	1	\$155,000
LENDING SOLUTIONS INC	1	\$137,800
LENDINGSOLUTIONSINC	20	\$4,080,291
LENDSMARTMORTGAGELLC	1	\$341,000
LIBERTYCAPITALFINANCIALINC	2	\$441,500
LINCOLNCAPITALADVISORSLLC	2	\$603,700
LOANLEADERSOFAMERICAINC	6	\$2,079,668
LOTAFINANCIALGROUPINC	1	\$212,000
LOUISIANAMORTGAGELENDERSLLC	2	\$386,000
LUCEYMORTGAGECORP	2	\$467,000
M2LENDINGSOLUTIONSLLC	2	\$617,000
MAC5MORTGAGEINC	1	\$148,430
MAINSTAYMORTGAGECORP	1	\$288,000
MAINSTREETBANK	1	\$396,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$258,400
MANHATTANFINANCIALGROUPINC	1	\$168,000
MARCOLEMORTGAGELLC	1	\$342,000
MASASSOCIATESLLC	1	\$406,200
MASTERMANROCHEINC	1	\$625,500
MASTERPLANFINANCIAL	1	\$217,300
MATTAMYHOMEFUNDINGLLC	1	\$236,247
MAVERICKFUNDINGINC	1	\$158,000
MAXREALCUPERTINO	2	\$821,000
MCGLONEMORTGAGE	2	\$699,000
MCJABINC	1	\$176,250
MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820
MELBOURNEFINANCIALCORPORATION	1	\$114,000
METROPOLITANHOMEMORTGAGEINC	2	\$790,503
METROREALINC	1	\$352,000
MEYERS FUNDING, INC	1	\$126,067

MEYERSFUNDINGINC	1	\$200,400
MFGFUNDINGINC	3	\$903,000
MGMLENDERSINC	1	\$246,992
MIAMIFEDERALCREDITUNION	1	\$415,000
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500
MIEFINANCIALINC	1	\$351,446
MILMARFINANCIAL	1	\$202,000
MKLENDINGCORP	5	\$1,595,000
MONARCHBANK	1	\$292,844
MONOCACYHOMEMORTGAGELLC	1	\$196,516
MORGANHOMELOANFUNDINGCORP	3	\$888,345
MORTGAGEADVANTAGEINCTHE	1	\$156,750
MORTGAGEATLANTALLC	2	\$508,500
MORTGAGECAPITALASSOCIATESINC	1	\$115,654
MORTGAGEFACTORYINC	3	\$1,155,757
MORTGAGEMARTINC	1	\$171,500
MORTGAGEMASTERSOFINDIANAINC	1	\$129,812
MORTGAGEPARTNERSINC	3	\$981,911
MORTGAGERESOURCEGROUPINC	1	\$344,000
MOUNTAIN NATIONAL BANK	1	\$174,493
MOUNTAINNATIONALBANK	1	\$207,400
MOUNTAINWESTMORTGAGE	2	\$506,400
MYCITYLENDER	2	\$289,704
NALFINANCIAL	1	\$260,000
NATIONALCAPITALMORTGAGEINC	1	\$174,400
NATIONS LENDING CORP	5	\$787,934
NATIONSLENDINGCORP	10	\$2,317,476
NATIONWIDEFUNDINGGROUPOCORP	1	\$176,000
NAVIGATORMORTGAGEINC	1	\$116,000
NEIGHBORHOOD MORTGAGE, LLC	1	\$135,803
NEIGHBORHOODMORTGAGELLC	2	\$309,593
NETWORKCAPITALFUNDINGCORPORATION	34	\$7,829,493
NEWPORTDEVELOPMENTGROUPINC	2	\$762,000
NORTHERNBANKTRUSTCOMPANY	1	\$339,499
NORTHERNSEcurityCAPITALCORP	1	\$316,000
NORTHPOINT MORTGAGE INC	1	\$141,344
NORTHPOINTMORTGAGEINC	6	\$1,299,289
NOVAFINANCIALINVESTMENTCORPORATION	1	\$171,689
OMNIFUNDINC	3	\$964,175
ONE REPUBLIC INC	1	\$125,400
OPTIMUMFIRSTINC	7	\$2,318,261
ORLANDOFEDERALCREDITUNION	1	\$120,000
PALMLENDINGLLC	1	\$211,200
PARADISEBANK	1	\$116,400
PARKLANEEQUITYLLC	2	\$286,912

PAVIAFINANCIALSERVICESINC	3	\$1,117,880
PEOPLESDISCOUNTMORTGAGEINC	1	\$281,250
PERENNIAL MORTGAGE, INC	1	\$125,000
PILLARMORTGAGELLC	1	\$164,207
PIONEERMORTGAGEINC	1	\$120,000
POCATELLORAILROADFEDERALCREDITUNION	2	\$250,600
PREFERREDHOMELENDINGLLC	1	\$152,900
PREMIER MORTGAGE RESOURCES LLC	2	\$302,844
PREMIERHOMEMORTGAGEINC	1	\$224,668
PREMIERMORTGAGERESOURCESLLC	8	\$2,229,682
PRIMESOURCEMORTGAGEINC	1	\$268,800
PRIORITYLENDINGMORTGAGECORPORATION	2	\$615,784
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$292,250
PROVINCEMORTGAGEASSOCIATESINC	3	\$581,750
PROVINCIAL BANK	1	\$139,797
PRUDLERFUNDING	1	\$219,723
QCFINANCIALCOMPANY	4	\$1,944,800
QUANTUMMORTGAGECORPORATION	1	\$350,106
REDROCKSCREDITUNION	2	\$376,300
REDWOODCAPITALINC	1	\$297,000
RELIANCEFINANCIALGROUP	3	\$1,098,000
REMINGTONMORTGAGELTD	2	\$333,437
RENEWLENDINGINC	1	\$371,463
RESIDENTIALFIRSTMORTGAGE	2	\$574,000
RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398
RESOURCEFINANCIALSERVICESINC	1	\$240,439
RJSINC	1	\$143,000
RMKFINANCIALCORP	1	\$403,377
ROCKRIVERFINANCIALINC	1	\$314,503
ROSSMORTGAGECOMPANYINC	2	\$605,567
ROYALUNITEDMORTGAGELLC	2	\$275,094
RPMMORTGAGEINC	1	\$187,150
RUBICONMORTGAGEADVISORSLLC	1	\$121,000
RUIDOSOMORTGAGE	1	\$350,646
RUMSONFAIRHAVENBANKANDTRUST	1	\$399,370
SAPPHIREMORTGAGE	1	\$319,882
SEACOASTMORTGAGECORPORATION	2	\$610,000
SECUREFINANCIALSERVICESINC	3	\$731,271
SELECTFINANCIALMORTGAGE	3	\$631,608
SIMORTGAGEGROUPINC	1	\$210,890
SKAGITSTATEBANKAWASHINGTONCORP	1	\$235,000
SKYLINEFINANCIALCORPORATION	5	\$1,748,745
SOMERSETLENDINGCORP	1	\$183,290
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,088,298
SPECTRAMORTGAGECORPORATION	1	\$319,200

STEPPINGSTONEMORTGAGEINC	1	\$164,224
STEPSTONEMORTGAGECOMPANYINC	2	\$686,584
STMORTGAGELENDINGINC	1	\$161,000
STRATEGICLENDINGGROUPINC	2	\$306,263
STRATISFINANCIALCORP	8	\$2,287,808
SUMMITFINANCIALNETWORKINC	1	\$403,000
SUNMORTGAGECOMPANYINC	1	\$245,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$272,000
SUPERRATEINC	2	\$677,000
SVIGROUPINC	1	\$304,000
TANDEMMORTGAGEINC	2	\$784,346
TARGETENTERPRISESINC	1	\$373,500
TAYLOR MORRISON HOME FUNDING	2	\$301,671
TAYLORMORRISONHOMEFUNDING	4	\$781,439
TERRACE MORTGAGE COMPANY	1	\$143,792
TEXASPREMIERMORTGAGEINC	1	\$202,500
THEFARMERSCITIZENSBANK	1	\$170,730
THEHORNFINANCIALCORP	1	\$176,800
THELOANSTORY	1	\$624,525
THEMORTGAGEHOUSEINCORPORATED	1	\$224,390
THETURNKEYFOUNDATIONINC	2	\$803,000
TITANMORTGAGEINC	1	\$325,000
TOP ONE MORTGAGE	1	\$174,747
TOPFLITEFINANCIALINC	1	\$139,650
TOPONEMORTGAGE	1	\$246,300
TRIEMERALDFINANCIALGROUPINC	3	\$821,367
UNITEDAMERICANMORTGAGECORP	11	\$3,738,648
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$256,500
UNITEDMORTGAGEEXPRESSINC	1	\$300,000
UNITEDPACIFICREALTYINVESTMENTINC	3	\$474,300
UNIVERSALCAPITALSERVICESINC	1	\$406,850
UNIVERSITYFEDERALCREDITUNION	7	\$1,214,366
USALENDINGLLC	1	\$208,178
USLENDINGCOMPANYINC	2	\$538,823
USWIDEFINANCIALLLC	1	\$259,000
VENSTARINVESTMENTSINC	3	\$989,199
VICTORIA FINANCIAL CORP	1	\$149,000
VICTORIAFINANCIALCORP	24	\$6,811,753
VICTORYMORTGAGE	1	\$149,000
VINSON MORTGAGE SERVICES INC	1	\$129,400
VINSONMORTGAGESERVICESINC	3	\$458,100
WALLFINANCIALINC	1	\$569,141
WATERMARKCAPITALINC	11	\$3,961,654
WELCOMEHOMELOANSINC	1	\$247,600
WESTERN MORTGAGE CO	2	\$301,310



	WESTERNBANCORP	2	\$1,075,697
	WESTWOODMORTGAGEINC	3	\$873,000
	WILLAMETTEVALLEYBANK	1	\$150,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$616,500
	WOLSEYINC	1	\$171,000
	WORLDWIDECREDITCORPORATION	3	\$1,015,512
	WYNDHAMCAPITALMORTGAGEINC	3	\$956,493
	Unavailable	4	\$1,345,971
<b>Total</b>		<b>907</b>	<b>\$239,465,275</b>
3138MLSZ8	CBCNATIONALBANK	1	\$176,400
	FLAGSTAR BANK, DAPHNE0539	1	\$152,000
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$170,150
	FLAGSTARBANKROCHESTER0039	1	\$391,567
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$323,500
	FLAGSTARBANKTROYNORTH0301	1	\$177,700
<b>Total</b>		<b>6</b>	<b>\$1,391,317</b>
3138MLT20	1ST RATE HOME MORTGAGE, INC	1	\$137,700
	AMERICANPREFERREDLENDING	1	\$298,405
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$667,100
	CAMBRIAFINANCIALGROUPLLC	1	\$172,664
	CATALYSTLENDINGINC	1	\$148,975
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$157,920
	FLAGSTAR BANK, FARMINGTON0100	1	\$120,912
	FLAGSTAR BANK, LIVONIA0540	2	\$410,148
	FLAGSTAR BANK, TROY NORTH0301	1	\$212,685
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$126,200
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$414,036
	FLAGSTARBANKLIVONIA0540	1	\$184,250
	FLAGSTARBANKROCHESTER0039	1	\$176,442
	FLAGSTARBANKSABRINADRIVE0150	2	\$229,900
	GLOBALEQUITYFINANCEINC	1	\$224,550
	GREENTREESERVICINGLLC	1	\$146,500
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$340,279
	KINGSMORTGAGESERVICESINC	1	\$260,115
	LEVEL ONE BANK	1	\$296,036
	LUNDMORTGAGETEAMINC	1	\$282,831
	MILMARFINANCIAL	1	\$151,000
	MORTGAGEBROKERSSERVICESINC	1	\$299,444
	NETWORKCAPITALFUNDINGCORPORATION	3	\$555,800
	NOLAN MORTGAGE CORPORATION	1	\$157,307
	PEOPLESBANK	1	\$346,367
	SUMMITFUNDINGINC	1	\$191,062
	SUNVESTMORTGAGEGROUPLLC	1	\$203,000

	UNITEDAMERICANMORTGAGECORP	1	\$249,700
<b>Total</b>		<b>34</b>	<b>\$7,161,336</b>
3138MLT38	AMERICASMONEYSOURCEINC	1	\$126,500
	FIRSTOPTIONMORTGAGELLC	1	\$175,000
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$91,454
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$276,017
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$197,750
	FLAGSTARBANKROCHESTER0039	1	\$88,800
	FLAGSTARBANKTAMPA0545	1	\$140,000
	FLAGSTARBANKTROYNORTH0301	2	\$374,084
	GREENTREESERVICINGLLC	3	\$655,947
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$589,901
	KBCAPITALCORP	1	\$179,991
	LOANLEADERSOFAMERICAINC	1	\$260,966
	NETWORKCAPITALFUNDINGCORPORATION	1	\$239,700
<b>Total</b>		<b>17</b>	<b>\$3,396,113</b>
3138MLT46	FLAGSTARBANKGRANDRAPIDS0011	2	\$193,480
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,621
	IMORTGAGECOMINC	1	\$216,600
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$220,880
	SACRAMENTO 1ST MORTGAGE, INC	1	\$269,630
	SENTRIXFINANCIALSERVICESINC	1	\$294,000
<b>Total</b>		<b>7</b>	<b>\$1,325,211</b>
3138MLT53	AAXYLLC	1	\$109,600
	ALLAMERICANLIBERTYMORTGAGE	1	\$79,935
	ALLIEDMORTGAGEGROUPINC	1	\$93,000
	AMERICANFINANCINGCORPORATION	1	\$86,512
	AMERICASMONEYSOURCEINC	1	\$85,000
	ANNARBORSTATEBANK	1	\$83,400
	AVENUEMORTGAGE	1	\$90,000
	BANKOFThEROCKIESNA	1	\$88,000
	BANKWESTINC	1	\$88,000
	BONDSTREETMORTGAGELLC	1	\$80,000
	C1BANK	1	\$100,000
	CAPITALCITYMORTGAGEINC	1	\$106,400
	CENTRALSTATEMORTGAGE	1	\$107,000
	CHARTERBANK	1	\$86,250
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$84,000
	CHEVRONVALLEYCREDITUNION	1	\$95,000
	CITIZENSBANK	1	\$92,000
	COMMUNITYFIRSTBANK	1	\$87,845
	DESERETFIRSTCREDITUNION	1	\$98,500

DYBNFINANCIALCORPORATION	1	\$93,000
DYNAMICMORTGAGESERVICESCORP	1	\$100,000
EMPIREAMERICALLC	1	\$80,000
EQUITABLEMORTGAGE	3	\$263,500
EXCHANGEBANK	1	\$102,000
FINANCIALDYNAMICSINC	1	\$100,000
FIRSTCHOICEFINANCIALINC	2	\$185,400
FIRSTFINANCIALSERVICESINC	1	\$88,000
FIRSTMORTGAGESERVICEINC	1	\$102,000
FIRSTVOLUNTEERBANK	2	\$179,524
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,204,024
FORTUNEFINANCIALSERVICESCOMPANY	1	\$110,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$267,832
GRADIENTHOMEMORTGAGELLC	1	\$97,000
GREENTREESERVICINGLLC	2	\$190,526
GULFCOASTMORTGAGEOFNAPLESINC	1	\$106,000
HERITAGEBANKOFNEVADA	2	\$166,000
HOMEFOREXINC	1	\$108,000
IABFINANCIALBANK	1	\$89,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$78,147
INDEPENDENTBANK	2	\$192,500
INFINITYFUNDINGPLC	2	\$194,000
JLBCORPORATION	1	\$88,750
KANEMORTGAGEINC	1	\$89,000
KDFINANCIALSERVICESINC	1	\$96,600
KOHLERCREDITUNION	5	\$470,500
LENDINGSOLUTIONSINC	9	\$834,650
LIBERTYHOMEFUNDINGINC	1	\$81,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$90,000
MARINAFUNDINGGROUP	1	\$100,000
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$90,000
MORTGAGESELECTINC	1	\$88,000
NATIONSLENDINGCORP	2	\$175,163
NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000
NEWCORNERSTONEMORTGAGE	2	\$198,800
NORTHAMERICANSAVINGSBANKFSB	1	\$107,500
NORTHPOINTMORTGAGEINC	1	\$105,000
OSSIANSTATEBANK	2	\$209,200
PILGRIMMORTGAGELLC	1	\$110,000
PROVINCEMORTGAGEASSOCIATESINC	1	\$100,000
REGENTFINANCIALGROUPINC	1	\$108,000
REMINGTONMORTGAGELTD	1	\$88,000
RJFFINANCIALINC	1	\$100,038
ROYALUNITEDMORTGAGELLC	10	\$1,033,769

	SCHAFFERGREGORYLEE	1	\$104,900
	SODERLINDINC	1	\$93,000
	STRATEGICLENDINGGROUPINC	1	\$108,021
	TEXASSTATEHOMELOANSINC	3	\$285,150
	THEGFLCAPITALGROUPINC	1	\$83,000
	TOPONEMORTGAGE	7	\$696,150
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$90,000
	VANGUARDFUNDINGLLC	1	\$107,800
	WEBERSTATEFEDERALCREDITUNION	1	\$84,500
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,000
<b>Total</b>		<b>127</b>	<b>\$12,058,389</b>
3138MLT61	AAXYLLC	3	\$398,000
	ABESTFINANCIALCORPORATION	1	\$121,000
	AFFINITYMORTGAGELLC	1	\$144,000
	AIMFINANCIALINC	1	\$142,500
	AMERICANFINANCINGCORPORATION	1	\$117,778
	AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$123,750
	ANPLEXINVESTMENTFINANCIALINC	1	\$140,000
	ASSUREDFINANCIALCORPORATION	1	\$140,000
	BAILEYMORTGAGEENTERPRISESINC	1	\$147,300
	BANKERSFUNDINGGROUPINC	2	\$260,000
	BANKLINEMORTGAGECORPORATION	1	\$134,000
	BARRONSMORTGAGEGROUPLTD	1	\$130,200
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500
	C4DMORTGAGECOMPANYLLC	2	\$296,325
	CALENDINGINC	1	\$144,380
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549
	CALIFORNIAMISSIONMORTGAGEINC	1	\$116,500
	CAMBRIAFINANCIALGROUPLLC	1	\$133,500
	CAPITALCITYMORTGAGEINC	1	\$133,700
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000
	CAPITALFINANCIALBANCORPINC	1	\$130,000
	CAPITALFINANCIALMORTGAGECORP	1	\$150,000
	CASTLEMORTGAGECORP	1	\$145,000
	CAVALIERMORTGAGEGROUPLLC	1	\$141,000
	CBCNATIONALBANK	1	\$125,063
	CFFUNDINGCORPORATION	1	\$116,500
	CHARTERBANK	2	\$256,149
	CHOICELENDINGCOMPANYLLC	1	\$112,000
	CITIZENSBANK	1	\$129,000
	COLUMBIAMORTGAGEINC	1	\$135,000
	COMMUNITY AND SOUTHERN BANK	1	\$132,802

CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000
CORBYMORTGAGESERVICESINC	1	\$121,313
CTCMORTGAGECOMPANYLLCADELAWARELLC	1	\$125,000
CTMORTGAGEINC	1	\$143,900
CUMMINGSFINANCIALLLC	1	\$114,000
DELAWAREFINANCIALCAPITALCORPORATION	1	\$112,000
DESERETFIRSTCREDITUNION	2	\$260,000
EMPIREAMERICALLC	1	\$114,850
EQUISOURCEHOMEMORTGAGECORP	1	\$112,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$125,000
FIDELITYMORTGAGECORPORATION	1	\$117,500
FINANCIALDYNAMICSINC	1	\$142,000
FIRSTFINANCIALSERVICESINC	1	\$149,000
FIRSTIMPERIALMORTGAGEINC	1	\$147,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097
FREEDOMLENDINGLLC	1	\$130,150
FRONTLINEFINANCIALLLC	1	\$116,250
GATEWAYBANKMORTGAGEINC	2	\$299,500
GIANTREALTYINCORPORATED	2	\$246,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$609,729
GOLDWATERBANK	1	\$142,000
GRANDOAKMORTGAGECOINC	1	\$131,000
HOMEFIRSTMORTGAGECORP	1	\$131,250
HOMELINKMORTGAGEINC	1	\$150,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976
HOMESMORTGAGELLC	1	\$113,200
HUNTERFINANCIALGROUPLLC	1	\$129,600
HURONVALLEYFINANCIAL	3	\$408,200
IABFINANCIALBANK	2	\$259,000
INDEPENDENTMORTGAGELLC	1	\$132,000
KANEMORTGAGEINC	1	\$111,700
KANZABANK	1	\$138,500
KASHMORTGAGEGROUPINC	1	\$133,000
KOHLERCREDITUNION	4	\$562,700
LANGDONMORTGAGECOMPANYINC	1	\$119,000
LENDINGSOLUTIONSINC	9	\$1,241,576
LENDSMARTMORTGAGELLC	1	\$130,000
LOANONEMORTGAGECOINC	1	\$114,365
LOTAFINANCIALGROUPINC	1	\$144,000
LOTUSFINANCIALCORPORATION	1	\$143,000
MARIONANDPOLKSCHOOLSFCREDITUNION	1	\$129,400
MASASSOCIATESLLC	1	\$136,000
MDKJR2 INC	1	\$142,000

METROREALINC	1	\$141,000
MIAMIFEDERALCREDITUNION	1	\$141,361
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,000
MILMARFINANCIAL	1	\$114,000
MORTGAGEBROKERSSERVICESINC	1	\$136,859
MORTGAGEFACTORYINC	1	\$148,000
MORTGAGEMASTERSOFINDIANAINC	1	\$120,989
MORTGAGEPRO	1	\$115,000
MORTGAGESELECTINC	1	\$127,145
MYLENDINGPLACECOM	1	\$127,000
NATIONSLENDINGCORP	2	\$234,836
NAVIGATORMORTGAGEINC	1	\$145,500
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609
NEWCORNERSTONEMORTGAGE	1	\$150,000
NORTHISLANDCREDITUNION	1	\$145,000
OPTIMUMFIRSTINC	5	\$687,289
PACIFICLENDINGGROUPINC	1	\$140,400
PEOPLES DISCOUNT MORTGAGE INC	1	\$134,428
PREMIERMORTGAGERESOURCESLLC	1	\$150,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000
PROLENDINGMORTGAGELLC	1	\$119,400
RCMMORTGAGEINC	1	\$146,959
RELIANTBANK	1	\$134,404
ROSSMORTGAGECOMPANYINC	1	\$132,000
ROYALUNITEDMORTGAGELLC	10	\$1,297,500
RUIDOSOMORTGAGE	1	\$127,000
SEACOASTMORTGAGECORPORATION	1	\$139,040
SECUREFINANCIALSERVICESINC	1	\$126,400
SHAHMORTGAGESINC	1	\$130,000
SILVERSTONEMORTGAGEINC	1	\$150,000
SKYLINEFINANCIALGROUPINC	1	\$136,000
SMHINC	1	\$132,000
STRATEGICLENDINGGROUPINC	2	\$282,512
SUTHERLANDMORTGAGESERVICESINC	2	\$253,895
TARGETENTERPRISESINC	1	\$130,000
TAYLORMORRISONHOMEFUNDING	1	\$133,675
TEXASPREMIERMORTGAGEINC	1	\$126,400
THEMORTGAGECOMPANY	1	\$111,000
TOPONEMORTGAGE	2	\$286,000
UNITEDAMERICANMORTGAGECORP	1	\$128,000
UNIVERSITYFEDERALCREDITUNION	2	\$265,141
USWIDEFINANCIALLLC	1	\$136,000
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$127,500
VICTORIAFINANCIALCORP	2	\$296,600
VINSONMORTGAGESERVICESINC	1	\$150,000

	WYNDHAMCAPITALMORTGAGEINC	1	\$149,339
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$117,230
	Unavailable	2	\$249,500
<b>Total</b>		<b>198</b>	<b>\$26,249,675</b>
3138MLT79	COMMUNITYANDSOUTHERNBANK	1	\$62,376
	COMMUNITYNATIONALBANK	1	\$49,247
	EQUITABLEMORTGAGE	1	\$35,000
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$53,600
	HEARTLANDNATIONALBANK	1	\$54,662
	HERITAGEBANKOFNEVADA	1	\$62,400
	IDAHOCENTRALCREDITUNION	1	\$64,724
	INNOVATIVEMTGGROUP	1	\$60,000
	LENDINGSOLUTIONSINC	1	\$54,767
	NATIONS LENDING CORP	1	\$70,102
	ROYAL UNITED MORTGAGE LLC	1	\$61,288
	ROYALUNITEDMORTGAGELLC	5	\$295,614
	THE MORTGAGE FIRM INC	1	\$29,792
	TOPONEMORTGAGE	1	\$72,000
	VINSONMORTGAGESERVICESINC	1	\$67,220
<b>Total</b>		<b>19</b>	<b>\$1,092,796</b>
3138MLT87	ALLWESTERNMORTGAGEINC	1	\$85,522
	CHRISTENSENFINANCIALINC	1	\$109,334
	FIRSTOPTIONMORTGAGELLC	1	\$101,284
	GATEWAYBUSINESSBANK	1	\$89,422
	HOMETOWNMORTGAGESERVICESINC	1	\$92,419
	INLANDVALLEYHOMELoANINC	1	\$100,000
	LENDINGSOLUTIONSINC	1	\$84,375
	NATIONSLENDINGCORP	2	\$201,793
	NETWORKCAPITALFUNDINGCORPORATION	1	\$79,664
	ROYALUNITEDMORTGAGELLC	2	\$185,545
	SECUREFINANCIALSERVICESINC	1	\$79,500
	STRATEGICLENDINGGROUPINC	1	\$109,831
	SUPERRATEINC	1	\$107,000
	TOPFLITEFINANCIALINC	1	\$109,534
	TOPONEMORTGAGE	1	\$108,800
	VINSONMORTGAGESERVICESINC	1	\$88,800
<b>Total</b>		<b>18</b>	<b>\$1,732,827</b>
3138MLT95	AAXYLLC	1	\$115,312
	ACGFUNDINGINC	1	\$125,000
	ADVANCEDMORTGAGEPLANNERSINC	1	\$132,000
	ARBOR MORTGAGE CORPORATION	1	\$114,762
	C4DMORTGAGECOMPANYLLC	1	\$120,000

	COMMUNITYANDSOUTHERNBANK	1	\$112,453
	DESERETFIRSTCREDITUNION	1	\$142,500
	EQUITABLEMORTGAGEINVESTORS	1	\$144,000
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,641
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$293,365
	HOMEOWNERSMORTGAGEOFFAMERICA INC	1	\$150,000
	INNOVATIVELENDINGSOLUTIONSINC	1	\$140,000
	LENDINGSOLUTIONSINC	1	\$129,300
	NATIONALCAPITALMORTGAGEINC	1	\$134,250
	NATIONSLENDINGCORP	2	\$256,051
	PFLINC	2	\$263,237
	RESIDENTIALMORTGAGESOLUTIONS	1	\$129,600
	ROYALUNITEDMORTGAGELLC	1	\$115,600
	SACRAMENTO1STMORTGAGEINC	1	\$118,962
	SELECTONEMORTGAGEINC	1	\$144,000
	TOPONEMORTGAGE	1	\$114,400
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,479
<b>Total</b>		<b>25</b>	<b>\$3,251,915</b>
3138MLTA2	1STEAGLEMORTGAGEINC	1	\$275,000
	AAACAPITALINVESTMENTINC	5	\$1,848,000
	ABLLC	1	\$168,500
	ACCEPTANCECAPITALMORTGAGECORPORATION	1	\$300,000
	ACCESSBANK	1	\$130,400
	ACTIVUSHOMELOANS	4	\$1,399,150
	ADVANCEDMORTGAGEPLANNERSINC	1	\$298,000
	AIMFINANCIALINC	1	\$163,500
	AKTAMERICANCAPITALCORP	2	\$496,000
	ALLIEDMORTGAGEGROUPINC	2	\$351,000
	ALLSTATELENDINGGROUPINC	1	\$125,000
	AMERICANFINANCIALLENDINGINC	3	\$922,200
	AMERICANFINANCINGCORPORATION	1	\$234,630
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000
	AMERICANMORTGAGEINC	1	\$345,000
	AMERICANMTGEQUITYCONSULTANTS	1	\$269,050
	AMERICANPREFERREDLENDING	1	\$250,000
	AMERITRUSTMORTGAGEINC	1	\$236,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$667,000
	ANNARBORSTATEBANK	1	\$197,000
	ANPLEXINVESTMENTFINANCIALINC	1	\$283,000
	APPLEMORTGAGECORP	1	\$341,000
	ARBORMORTGAGECORPORATION	1	\$172,000
	ASSUREDFINANCIALCORPORATION	1	\$324,000
	ATLANTISMORTGAGECOINC	1	\$318,259
	AUGUSTAFINANCIALINC	1	\$375,000



BAYCITIESFUNDINGCORPORATION	1	\$246,500
BAYVIEWRESIDENTIALBROKERAGE	1	\$158,000
BCKCAPITALINC	1	\$115,200
BESTMORTGAGEINC	1	\$273,500
BETAMORTGAGESERVICESINC	1	\$200,000
BLUEBRICKFINANCIALLLC	4	\$1,120,150
BONDSTREETMORTGAGELLC	1	\$288,555
BROWNFLAHERTYMORTGAGECOMPANY	1	\$289,600
C1BANK	1	\$310,000
C4DMORTGAGECOMPANYLLC	2	\$564,200
CALABASASFUNDINGCORP	3	\$843,673
CALIFORNIACONSUMERLENDING	1	\$300,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$181,400
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$399,000
CAPITALFARMCREDIT	2	\$640,000
CAPITALFINANCIALBANCORPINC	1	\$248,000
CAPITALENDINGREALESTATEINC	1	\$485,000
CASTLEMORTGAGECORP	1	\$178,000
CATALYSTLENDINGINC	1	\$362,000
CBCNATIONALBANK	3	\$819,693
CERTUSCAPITALLLC	1	\$399,000
CHICAGOMORTGAGEFUNDINGLLC	1	\$395,000
CHOICELENDINGCORP	1	\$168,500
CHRISTENSENFINANCIALINC	1	\$172,500
CLASSICNYMORTGAGELLC	2	\$644,000
COLORADOHOMEMORTGAGESINC	1	\$190,400
COMMUNITYANDSOUTHERNBANK	1	\$267,724
CORBYMORTGAGESERVICESINC	1	\$409,000
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$264,000
CTCMORTGAGECOMPANYLLC	1	\$198,000
DAVEFINANCIALINC	3	\$1,268,500
DESERETFIRSTCREDITUNION	2	\$541,399
DIRECTORSFINANCIALGROUP	1	\$414,000
DMDFINANCIALCORPORATION	1	\$265,050
DOMINIONCAPITALMORTGAGEINC	2	\$377,000
EASTCOASTMORTGAGELENDERSINC	2	\$549,000
EASTLAKEMORTGAGEINC	1	\$128,000
EASYMORTGAGEINC	3	\$784,000
ELITEREALTYANDFINANCE	1	\$544,000
EMBLENDERSINC	1	\$415,500
EMERYFEDERALCREDITUNION	1	\$113,900
ENTERPRISEPROCESSINGINC	1	\$172,500
EQUITABLEHOMEMORTGAGEINC	1	\$200,500
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$455,570
EVEHAMMORTGAGELLC	2	\$277,330

EVOLUTIONMORTGAGEINC	1	\$125,000
FAIRWAYFUNDINGGROUPINC	1	\$417,000
FARMINGTONFINANCIALGROUPLLC	1	\$240,000
FELGEINTERNATIONALINC	1	\$148,000
FIDELITYDIRECTMORTGAGELLC	1	\$172,000
FIDELITYMORTGAGECORPORATION	2	\$598,750
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000
FINANCEILLC	1	\$243,000
FIRSTAMERICANHOMELOANSINC	2	\$474,750
FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000
FIRSTFINANCIALSERVICESINC	2	\$480,500
FIRSTIMPERIALMORTGAGEINC	1	\$184,500
FIRSTOPTIONMORTGAGELLC	3	\$651,891
FIRSTPRIORITYFINANCIALINC	1	\$417,000
FIRSTRATEFINANCIAL	1	\$455,050
FLAGSTARBANKALPHARETTA0375	1	\$191,800
FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375
FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400
FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185
FLAGSTARBANKFARMINGTON0100	1	\$161,250
FLAGSTARBANKHARTFORD0544	1	\$340,000
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750
FLAGSTARBANKLIVONIA0540	2	\$367,899
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$148,318
FLAGSTARBANKROCHESTER0039	1	\$151,750
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487
FLAGSTARBANKTAMPA0545	1	\$380,600
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000
FLASHFUNDINGLLC	1	\$330,000
FORTFUNDINGCORP	1	\$360,000
FOUNDATIONMORTGAGECORPORATION	1	\$278,500
GALAXYLENDINGGROUPLLC	1	\$264,800
GATEWAYBANKMORTGAGEINC	3	\$966,143
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000
GIANTREALTYINCORPORATED	4	\$1,295,800
GLOBALADVISORYGROUPINC	1	\$360,000
GMSFUNDINGLLC	1	\$114,815
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700
GOLDRINGINVESTMENTS	1	\$326,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$970,868

GOLDWATERBANK	4	\$922,317
GOOGAININC	11	\$4,264,000
GREATLAKESHOMEMORTGAGEINC	1	\$416,500
GREENBACKFUNDINGINC	2	\$750,000
GREENTREESERVICINGLLC	1	\$246,400
GUMTREEMORTGAGELLC	1	\$271,000
HOMEFINANCIALGROUPLLC	1	\$402,000
HOMEFINANCINGINC	1	\$332,000
HOMEFIRSTMORTGAGECORP	1	\$374,400
HOMELINKMORTGAGEINC	4	\$1,134,250
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400
HUNTERFINANCIALGROUPLLC	2	\$538,300
HUNTERLENDINGLLC	2	\$653,000
HURONVALLEYFINANCIAL	3	\$586,200
IABFINANCIALBANK	2	\$372,500
IMORTGAGECOMINC	1	\$309,412
INDEPENDENTBANK	2	\$617,000
INLANDMORTGAGEINC	1	\$166,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$308,600
JJSTCORPORATION	1	\$288,000
JPAULASSOCIATESINC	1	\$217,500
JPREALESTATESERVICESINC	2	\$617,000
KANEMORTGAGEINC	1	\$199,500
KEYWESTLENDINGINC	1	\$305,600
LALLEYLOANSINC	2	\$364,000
LANDMARKFUNDINGGROUPINC	1	\$533,000
LEGACYHOMELOANSINC	1	\$341,000
LENDINGSOLUTIONSINC	5	\$810,400
LEOMORTGAGEINCORPORATED	1	\$340,000
LEWISFINCOMLLC	1	\$306,000
LEXINGTONMORTGAGECORPORATION	2	\$362,700
LINCOLNCAPITALADVISORSLLC	2	\$789,250
LOANCENTRALLLC	2	\$718,150
LOANLEADERSOFAMERICAINC	1	\$378,000
LOANSOFANYNATUREINC	1	\$237,625
M2LENDINGSOLUTIONSLLC	1	\$254,955
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$184,000
MARKETCONSULTINGMORTGAGEINC	2	\$502,000
MARVELFINANCIALINC	1	\$552,000
MARYLANDMORTGAGECENTERINC	1	\$179,000
MASTERPLANFINANCIAL	1	\$273,700
MAXREALCUPERTINO	4	\$1,487,000
MBSCAPITALGROUPINC	1	\$534,000
MCLAUGHLINLENDINGSERVICESLLC	1	\$361,000

MDKJR2INC	1	\$175,200
MEGASTARFINANCIALCORP	1	\$187,500
METROPOLITANHOMEMORTGAGEINC	1	\$391,684
MEYERSFUNDINGINC	1	\$367,800
MFGFUNDINGINC	1	\$142,500
MITCHELLLOIDMORTGAGE	1	\$287,000
MONOCACYHOMEMORTGAGELLC	1	\$356,615
MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000
MORTGAGESFORULLC	1	\$361,600
MOUNTAINMORTGAGECOMPANY	1	\$294,000
NATIONSLENDINGCORP	1	\$198,054
NATIONWIDEFUNDINGGROUPCORP	1	\$213,000
NEIGHBORHOODLOANS	1	\$417,000
NETWORKCAPITALFUNDINGCORPORATION	13	\$3,717,583
NOBLELENDINGGROUPINC	1	\$195,500
NORTHISLANDCREDITUNION	1	\$331,450
NORTHPOINTMORTGAGEINC	5	\$1,594,641
OCEANBANK	1	\$132,000
OCEANMORTGAGECORP	1	\$606,000
OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000
OLDMISSIONMORTGAGEINC	1	\$270,000
OMNIFUNDINC	1	\$300,000
OPENMORTGAGELLC	1	\$409,340
OPTIMUMFIRSTINC	6	\$2,055,000
ORLANDOFINANCIALCENTERINC	1	\$248,000
PACIFICTRUSTBANK	1	\$114,834
PATRIOTFINANCIALINC	1	\$378,000
PAVIAFINANCIALSERVICESINC	1	\$619,000
PINECOUNTRYBANK	1	\$172,600
POWERCHOICEMORTGAGE	1	\$417,000
PREMIERLENDINGINC	2	\$634,000
PREMIERMORTGAGERESOURCESLLC	3	\$791,755
PREOMORTGAGELLC	1	\$155,359
PRIMEONEMORTGAGECORP	3	\$933,000
PRIORITYLENDING	1	\$215,000
PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275
PROONEINVESTMENTSLTD	1	\$156,000
PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350
PRUDENTIALBORROWINGLLC	1	\$295,672
PRUDLERFUNDING	1	\$183,204
QCFINANCIALCOMPANY	3	\$1,612,500
QUANTUMMORTGAGECORPORATION	1	\$124,000
RAPIDFUNDINGMORTGAGECORP	1	\$266,000
REDOAKMORTGAGEINC	1	\$283,000
REDROCKSCREDITUNION	1	\$207,000

RELIANCEFINANCIALGROUP	1	\$205,000
RESIDENTIALFIRSTMORTGAGE	1	\$325,400
RESOURCELENDERSINC	1	\$169,500
RIGHTTRACFINANCIALGROUPINC	1	\$143,550
RJSINC	2	\$619,000
ROSSMORTGAGECOMPANYINC	1	\$321,104
ROYALFINANCIALCORPORATION	1	\$120,000
ROYALUNITEDMORTGAGELLC	1	\$150,000
RUBICONMORTGAGEADVISORSLLC	1	\$178,000
SCENICOAKSFUNDING	1	\$124,900
SEACOASTMORTGAGECORPORATION	1	\$214,000
SECUREFINANCIALSERVICESINC	2	\$342,000
SELECTONEMORTGAGEINC	1	\$365,000
SERVICEFUNDINGINC	1	\$140,000
SEWARDREALESTATEFINANCIALINC	1	\$248,000
SILVERFINCAPITALGROUPLLC	1	\$359,000
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000
SPECTRUMONEINVESTMENTSINC	1	\$185,000
STEPSTONEMORTGAGECOMPANYINC	2	\$535,000
STRATEGICLENDINGGROUPINC	2	\$407,983
STRATISFINANCIALCORP	2	\$489,500
SUNMORTGAGECOMPANYINC	3	\$641,500
SUTHERLANDMORTGAGESERVICESINC	1	\$245,371
TAYLORMORRISONHOMEFUNDING	6	\$1,715,715
TEXASPREMIERMORTGAGEINC	1	\$172,000
THEHORNFUNDINGCORP	1	\$258,000
THELOANSTORY	1	\$292,000
TOPFLITEFINANCIALINC	1	\$308,600
TOPONEMORTGAGE	1	\$150,000
TRFINANCIALSERVICESINC	1	\$417,000
TRUESTARMORTGAGE	2	\$385,200
TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000
ULSTERMORTGAGECORP	1	\$394,000
UNITEDAMERICANMORTGAGECORP	2	\$758,000
UNIVERSITYFEDERALCREDITUNION	2	\$604,779
USALENDINGLLC	2	\$663,344
VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550
VICTORIAFINANCIALCORP	2	\$594,000
VISTAMORTGAGEGROUPLLC	1	\$355,000
WALLFINANCIALINC	1	\$260,107
WATERMARKCAPITALINC	5	\$1,730,414
WCSLENDINGLLC	1	\$111,000
WESTERNBANCORP	3	\$1,132,799
WESTERNMORTGAGECO	1	\$131,200

	WESTWOODMORTGAGEINC	1	\$347,800
	WJBRADLEYMORTGAGECAPITALCORP	8	\$2,826,011
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542
	Unavailable	6	\$2,602,000
<b>Total</b>		<b>421</b>	<b>\$119,782,607</b>
3138MLTB0	1STPACIFICCAPITALCORP	1	\$304,000
	AAACAPITALINVESTMENTINC	1	\$417,000
	AAASOUTHERNNEWENGLANDBANK	1	\$161,000
	ABIMORTGAGEINC	1	\$281,000
	ADKFINANCIALGROUPINC	1	\$272,000
	AKBELLINC	1	\$246,200
	ALBANYNORTHSIDEMORTGAGE	3	\$783,300
	ALTAMORTGAGEFINANCIAL	1	\$168,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$405,000
	AMERICANMORTGAGEFINANCEINC	1	\$182,400
	ANDERSONFINANCIALGROUPINCTHE	2	\$626,200
	ASSETCENTERINCORPORATED	1	\$417,000
	ATLANTICHOMECAPITALCORP	1	\$413,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$312,800
	BANKERSFUNDINGGROUPINC	1	\$177,000
	BANKOFBRIDGERNA	1	\$173,402
	BANKOFJACKSONHOLE	1	\$123,900
	BANKSOFWISCONSIN	1	\$268,000
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$260,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800
	BICOASTALMORTGAGEINC	1	\$370,000
	BLUEBRICKFINANCIALLLC	1	\$256,000
	C2FINANCIALCORPORATION	2	\$773,000
	C4DMORTGAGECOMPANYLLC	4	\$1,103,600
	CALABASASFUNDINGCORP	1	\$399,242
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976
	CAPITALENDINGREALESTATEINC	1	\$335,000
	CASTLEROCKMORTGAGELLC	1	\$148,000
	CAVALIERMORTGAGEGROUPLLC	1	\$233,500
	CENTRALSTATEMORTGAGE	1	\$248,500
	CITIZENSBANK	2	\$435,788
	COLORADOCAPITALGROUPLLC	1	\$312,000
	COMMUNITYANDSOUTHERNBANK	1	\$238,498
	COMMUNITYFIRSTCREDITUNION	1	\$160,000
	CREATIVELENDINGCORP	1	\$49,700
	CROSSMARKFINANCIALCORPORATION	1	\$389,000
	DAVEFINANCIALINC	1	\$326,000
	DLJFINANCIALINC	2	\$745,000
	EROICAENTERPRISESINC	2	\$598,027

FAREASTMORTGAGECOMPANY	1	\$381,000
FIDELITYSTATEBANKTRUSTCO	1	\$142,425
FINANCIALDYNAMICSINC	1	\$235,000
FINANCIALUNITEDREALTYINC	1	\$380,383
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000
FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000
FIRSTFINANCIALSERVICESINC	8	\$2,513,351
FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000
FIRSTPRIORITYFINANCIALINC	1	\$417,000
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000
FIRSTVOLUNTEERBANK	1	\$312,000
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550
FLAGSTARBANKFENTON0550	1	\$216,800
FLAGSTARBANKFERNDALE0500	1	\$385,000
FLAGSTARBANKFSB	1	\$402,300
FLAGSTARBANKHARTFORD0544	1	\$217,500
FLAGSTARBANKLEXINGTON0496	1	\$268,000
FLAGSTARBANKLIVONIA0540	1	\$195,440
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$106,850
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216
FLAGSTARBANKTROYNORTH0301	1	\$417,000
FRONTLINEFINANCIALLLC	1	\$414,969
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000
GLENFINANCIALSERVICESINC	1	\$300,000
GLFINANCIALSERVICESLLC	1	\$140,000
GOLDENMORTGAGECORP	1	\$331,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700
GOOGAININC	41	\$16,797,600
GRANDCASTLEINC	2	\$779,335
GREENHAVENCAPITALINC	1	\$341,000
GUARDIANENTERPRISESINC	1	\$225,000
HKHANDASSOCIATES	2	\$870,200
HLBREALETYINC	1	\$375,000
HOMEFORXINC	1	\$365,000
HOMELINKMORTGAGEINC	9	\$3,049,450
HOMESMORTGAGELLC	1	\$180,000
HOMESTARMORTGAGEINC	1	\$401,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000
JJSTCORPORATION	2	\$405,000
KANZABANK	1	\$165,000
KBCAPITALCORP	1	\$271,000
KOHLERCREDITUNION	1	\$188,500
LARABYFINANCIALGROUP	1	\$186,350
LENDERFIINC	1	\$179,704

LENDINGSOLUTIONSINC	1	\$145,250
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000
LINCOLNCAPITALADVISORSLLC	1	\$348,000
LOANLEADERSOFAMERICAINC	1	\$327,919
MAPLEMORTGAGECORPORATION	1	\$305,600
MARVELFINANCIALINC	7	\$2,961,000
MARYLANDMORTGAGECENTERINC	1	\$240,000
MASTERPLANFINANCIAL	2	\$628,000
MAXREALCUPERTINO	1	\$379,000
MCGLONEMORTGAGE	5	\$1,689,000
MELBOURNEFINANCIALCORPORATION	1	\$215,000
METROREALINC	5	\$1,921,250
MEYERSFUNDINGINC	1	\$350,500
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000
MORTGAGEFACTORYINC	1	\$212,000
MORTGAGEPRO	1	\$147,250
MOUNTAINMORTGAGECOMPANY	1	\$398,000
MOUNTAINNATIONALBANK	1	\$280,500
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000
NATIONSLENDINGCORP	1	\$299,250
NETWORKCAPITALFUNDINGCORPORATION	3	\$542,137
NEWYORKPROCESSINGINC	1	\$215,000
NORTHWESTEQUITYSOLUTIONSINC	1	\$170,900
NORTHWESTPACIFICMORTGAGECORP	1	\$227,000
NOVIAREALTYFINANCIALINC	1	\$403,000
NPINC	2	\$365,000
OMNIFUNDINC	1	\$410,000
OMNIMORTGAGECOINC	2	\$713,800
OPTIMUMFIRSTINC	25	\$9,367,931
PENINSULAMORTGAGEINC	1	\$154,000
POCATELLORAILROADFEDERALCREDITUNION	1	\$154,000
PREMIUMFUNDINGGROUP	1	\$393,500
PYTHIUSHOMELOANSINC	1	\$225,000
QCFINANCIALCOMPANY	6	\$2,422,000
QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$135,000
QUEENCITYFUNDINGINC	1	\$304,000
RATEONEFINANCIALINC	1	\$409,000
REALTIWORKSINC	1	\$407,000
RELIANCEFINANCIALGROUP	1	\$403,000
RMKFINANCIALCORP	1	\$192,682
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$332,000
SECUREFINANCIALSERVICESINC	1	\$103,000
SOUTHWESTERNMORTGAGECOMPANY	3	\$903,200
STRATISFINANCIALCORP	1	\$338,000
TALKTOWNFUNDINGLTD	1	\$417,000



	TAYLORMORRISONHOMEFUNDING	2	\$520,294
	THEFIRSTNATIONALBANKOFLAYTON	1	\$332,250
	THELOANSTORY	4	\$1,413,000
	THEOHIOSTATEBANK	1	\$411,000
	TOPONEMORTGAGE	2	\$621,000
	TRUSTWORTHYMORTGAGECORPORATION	3	\$822,000
	ULSTERMORTGAGECORP	1	\$217,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$232,000
	UNIVERSITYFEDERALCREDITUNION	3	\$508,727
	VENSTARINVESTMENTSINC	3	\$1,109,990
	VICTORIAFINANCIALCORP	31	\$10,508,500
	WATERMARKCAPITALINC	3	\$963,576
	WESTERNBANCORP	1	\$624,471
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,651,106
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,314
	Unavailable	21	\$7,261,075
<b>Total</b>		<b>336</b>	<b>\$109,361,438</b>
3138MLTC8	ALL WESTERN MORTGAGE INC	1	\$74,889
	AMERICAN MORTGAGE FINANCE INC	1	\$65,405
	AMERICANFINANCIALLENDINGINC	2	\$159,000
	ANDERSON FINANCIAL GROUP INC., THE	1	\$52,920
	BCKCAPITALINC	1	\$56,000
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$81,482
	CAPITALCITYMORTGAGEINC	1	\$73,062
	CAPITALFINANCIALBANCORPINC	1	\$84,800
	CENTRALBANKOFMISSOURI	1	\$60,100
	COMBANKMORTGAGECO	1	\$85,000
	DLJFINANCIALINC	2	\$121,924
	EASY MORTGAGE, INC	1	\$55,919
	EMERY FEDERAL CREDIT UNION	1	\$60,065
	EQUITABLE MORTGAGE	1	\$73,377
	EQUITABLEMORTGAGE	2	\$137,000
	EQUITY BANK NA	1	\$60,417
	EVERETT FINANCIAL INC	1	\$62,402
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,699
	FIDELITY MORTGAGE CORPORATION	1	\$75,888
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$47,000
	FIDELITYSTATEBANKTRUSTCO	1	\$74,500
	FIRST CHOICE FINANCIAL INC	1	\$70,298
	FLAGSTAR BANK, FERNDALE0500	1	\$84,647
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200
	FLAGSTARBANKFENTON0550	1	\$78,550
	FLAGSTARBANKFISHERS0323	1	\$59,913

FLAGSTARBANKFSB	1	\$60,800
FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443
FLAGSTARBANKLIVONIA0540	1	\$74,236
FLAGSTARBANKOKEMOSSOUTH0072	2	\$142,033
FLAGSTARBANKWALKER0054	1	\$63,700
FREEDOMLENDINGLLC	1	\$85,000
FRONTLINEFINANCIALLLC	1	\$65,650
GATEWAYBANKMORTGAGEINC	1	\$65,896
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$141,388
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$92,183
GRAND OAK MORTGAGE CO. INC	1	\$84,877
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000
HARBOR COMMUNITY BANK	1	\$68,795
HOMETOWNMORTGAGESERVICESINC	1	\$77,362
HUNTER FINANCIAL GROUP LLC	1	\$74,887
HURONVALLEYFINANCIAL	1	\$68,301
IABFINANCIALBANK	1	\$78,000
IDAHOLENDINGGROUPLLC	1	\$84,305
IMAGINEHOMELENDING	1	\$54,055
INFINITYFUNDINGPLC	1	\$72,000
INTEGRAFINANCIALGROUPINC	1	\$64,000
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317
JLBCORPORATION	1	\$73,175
KBCAPITALCORP	1	\$74,138
KOHLER CREDIT UNION	1	\$84,871
KOHLERCREDITUNION	1	\$73,890
LENDING SOLUTIONS INC	2	\$145,461
LENDINGSOLUTIONSINC	3	\$188,608
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$82,000
MASASSOCIATESLLC	1	\$67,150
MATTAMYHOMEFUNDINGLLC	2	\$130,000
METROPLEXMORTGAGESERVICE	1	\$80,625
MIDAMERICABANCORPINC	1	\$50,000
MIDNATIONMORTGAGECORP	1	\$79,085
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926
MORTGAGEFACTORYINC	1	\$75,000
MORTGAGEPRO	1	\$70,000
NORTHPOINT MORTGAGE INC	1	\$81,743
NORTHWESTEQUITYSOLUTIONSINC	1	\$75,780
OGLETHORPEMORTGAGECOMPANYINC	1	\$62,500
OPTIMUMFIRSTINC	1	\$85,000
PERENNIAL FUNDING LLC	1	\$82,626
PLAINS COMMERCE BANK	1	\$68,662
PREMIERMORTGAGEADVISORSLLC	1	\$75,000
PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,344

	PRIORITYLENDING	1	\$42,000
	REGENTFINANCIALGROUPINC	1	\$84,250
	RESIDENTIAL FIRST MORTGAGE	1	\$77,887
	RESIDENTIALFIRSTMORTGAGE	1	\$65,500
	RESIDENTIALMORTGAGESOLUTIONS	1	\$77,500
	ROSSMORTGAGECOMPANYINC	1	\$50,000
	ROYAL UNITED MORTGAGE LLC	1	\$63,306
	ROYALUNITEDMORTGAGELLC	1	\$79,758
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$78,750
	SECUREFINANCIALSERVICESINC	1	\$56,002
	SERVICEFUNDINGINC	1	\$63,500
	SKYFINANCIALSERVICESINC	1	\$82,500
	SOUTHEASTFUNDINGALLIANCE	1	\$78,761
	STRINGER ENTERPRISES, INC	1	\$65,856
	SUMMIT FUNDING, INC	1	\$83,757
	SUNSHINEHOMELOANSINC	1	\$36,000
	TAYLOR MORRISON HOME FUNDING	1	\$84,874
	TAYLORMORRISONHOMEFUNDING	1	\$70,000
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$79,233
	THEMORTGAGEFIRMINC	1	\$65,752
	THEMORTGAGEHOUSEINCORPORATED	1	\$68,625
	TRUSTLINE MORTGAGE, INC	1	\$67,400
	VALLEYBANK	1	\$82,406
	VINSONMORTGAGESERVICESINC	3	\$241,500
	WALCOTTTRUSTANDSAVINGSBANK	1	\$81,600
	WILLAMETTEVALLEYBANK	1	\$81,500
<b>Total</b>		<b>112</b>	<b>\$7,902,856</b>
3138MLTD6	BALLARDMORTGAGECOMPANY	1	\$91,960
	BARRONSMORTGAGEGROUPLTD	1	\$104,848
	FAIRFIELDSERVICESMLLC	1	\$98,758
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$103,118
	FLAGSTARBANKNOVI0542	1	\$94,700
	HOMESTARMORTGAGEINC	1	\$101,100
	LIBERTYHOMEFUNDINGINC	1	\$99,841
	LOANLEADERSOFAMERICAINC	2	\$202,582
	ROYALUNITEDMORTGAGELLC	1	\$95,330
	SEACOASTLENDINGCORP	1	\$99,718
	SEACOASTMORTGAGECORPORATION	1	\$92,400
	Unavailable	130	\$12,865,667
<b>Total</b>		<b>142</b>	<b>\$14,050,026</b>
3138MLTE4	ANDERSON FINANCIAL GROUP INC., THE	1	\$61,632
	BLUFILENDINGCORPORATION	1	\$141,813
	COUNTRYCLUBMORTGAGEINC	2	\$289,800

	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$71,186
	FIRSTOPTIONMORTGAGELLC	1	\$131,690
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$105,351
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$45,000
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$152,100
	FLAGSTARBANKDAPHNE0539	1	\$106,300
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$187,665
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$134,707
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$118,700
	GATEWAYBUSINESSBANK	1	\$150,599
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,722
	GREENTREESERVICINGLLC	1	\$154,800
	MANNMORTGAGELLC	1	\$173,632
<b>Total</b>		<b>17</b>	<b>\$2,235,700</b>
3138MLTF1	AMERICANLIBERTYMORTGAGEINC	1	\$218,766
	CFS MORTGAGE CORPORATION	1	\$240,463
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$179,850
	FLAGSTARBANKSABRINADRIVE0150	1	\$192,100
	FLAGSTARBANKTROYNORTH0301	1	\$258,550
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$176,412
	NATIONS LENDING CORP	1	\$164,482
	RESIDENTIALMORTGAGESOLUTIONS	1	\$303,199
	SUPERIORFUNDINGCORPORATION	1	\$192,000
	THETURNKEYFOUNDATIONINC	1	\$202,000
	TIDEWATERMORTGAGESERVICESINC	1	\$279,272
<b>Total</b>		<b>11</b>	<b>\$2,407,096</b>
3138MLTG9	EMERYFEDERALCREDITUNION	1	\$213,000
	FIDELITYMORTGAGECORPORATION	1	\$131,726
	FIRSTOPTIONMORTGAGELLC	1	\$195,000
	FLAGSTARBANKHARTFORD0544	1	\$119,250
	NETWORKCAPITALFUNDINGCORPORATION	2	\$523,308
	TERRACEMORTGAGECOMPANY	1	\$337,000
<b>Total</b>		<b>7</b>	<b>\$1,519,284</b>
3138MLTH7	AMERICANMTGEQUITYCONSULTANTS	3	\$638,495
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,288
	FIRSTCLASSREALTYSERVICES	1	\$143,000
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$283,900
	FLAGSTARBANKTAMPA0545	1	\$120,335
<b>Total</b>		<b>7</b>	<b>\$1,409,019</b>
3138MLTJ3	AAA MORTGAGE OF NW FL INC	1	\$67,407
	AAXY, LLC	1	\$75,500

	ACCESSBANK	1	\$45,600
	ALL WESTERN MORTGAGE INC	1	\$84,635
	ALPINE MORTGAGE LLC	1	\$55,924
	AMERICANHOMESTEADMORTGAGELLC	1	\$76,000
	AMERICORMORTGAGEINC	1	\$80,000
	BANKOFCOMMERCE	1	\$64,910
	CHARTERBANK	1	\$40,446
	COMMUNITYBANK	1	\$63,375
	EQUITABLE MORTGAGE	1	\$74,894
	FIRSTOHIOHOMEFINANCEINC	1	\$75,000
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$58,691
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$74,400
	FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$82,426
	FLAGSTARBANKALPHARETTA0375	1	\$85,000
	FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$145,380
	FLAGSTARBANKGRANDRAPIDS0011	1	\$63,700
	FLAGSTARBANKOKEMOSSOUTH0072	1	\$79,265
	FLAGSTARBANKSABRINADRIVE0150	1	\$67,500
	FLAGSTARBANKWALKER0054	1	\$63,981
	FRONTLINE FINANCIAL LLC	1	\$75,897
	GEO MORTGAGE SERVICES INC	1	\$68,908
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$132,340
	HOMETOWNMORTGAGECOMPANYINC	1	\$68,850
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$77,894
	K & B CAPITAL CORP	1	\$67,910
	LENDINGSOLUTIONSINC	1	\$44,938
	LOUISIANAMORTGAGELENDERSLLC	1	\$79,950
	LPMCLLC	1	\$67,516
	METROPLEXMORTGAGESERVICE	1	\$56,000
	MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$61,500
	NATIONSLENDINGCORP	1	\$57,520
	NETWORK FUNDING LP	2	\$131,775
	NETWORKFUNDINGLP	3	\$209,550
	NYROCFINANCIALSERVICESLLC	1	\$49,500
	OPENMORTGAGELLC	1	\$53,925
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$65,853
	PILGRIMMORTGAGELLC	1	\$57,750
	RELIANT BANK	1	\$80,232
	ROYAL UNITED MORTGAGE LLC	1	\$54,922
	SUMMIT FUNDING, INC	1	\$80,693
	TURLOCK PREMIER MORTGAGE INC	1	\$41,245
	VINSON MORTGAGE SERVICES INC	1	\$75,899
	VIPMORTGAGEINC	1	\$81,642
<b>Total</b>		<b>50</b>	<b>\$3,366,257</b>

3138MLTK0	AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$119,838
	COLUMBIA MORTGAGE INC	1	\$112,266
	DESERET FIRST CREDIT UNION	1	\$111,852
	EQUITABLEMORTGAGE	1	\$123,672
	FAIRWAYFUNDINGGROUPINC	1	\$114,357
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$119,834
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$124,830
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$120,740
	GETZY MORTGAGE SERVICES	1	\$122,836
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$121,831
	GOOGAININC	1	\$125,000
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$119,250
	HOMESTARMORTGAGEINC	1	\$115,500
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$122,400
	ILTISLENDINGGROUPINC	1	\$111,300
	LOANCENTERSOFAMERICAINC	1	\$112,500
	MORTGAGEMASTERSOFINDIANAINC	1	\$119,881
	NETWORKFUNDINGLP	1	\$116,437
	PACIFICCOASTHOMELOANSREALTYINC	1	\$120,000
	PREMIER HOME MORTGAGE INC	1	\$119,032
	RED OAK MORTGAGE INC	1	\$120,000
	RKHOMESINC	1	\$118,827
	SECUREFINANCIALSERVICESINC	1	\$120,000
	SUNSHINEHOMELOANSINC	1	\$122,250
	SUNVALLEYMORTGAGESERVICESLLC	1	\$113,600
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,787
	US LENDING & COMPANY, INC	1	\$124,282
	WESTERN BANCORP	1	\$122,581
	WESTERN MORTGAGE CO	1	\$110,853
<b>Total</b>		<b>29</b>	<b>\$3,443,544</b>
3138MLTL8	BLACKHILLSCOMMUNITYBANKNA	1	\$102,950
	COMMUNITYANDSOUTHERNBANK	1	\$99,736
	FLAGSTAR BANK, FISHERS0323	1	\$90,268
	SOUTHWESTBANK	1	\$108,068
	TANDEM MORTGAGE INC	1	\$97,492
	VINSON MORTGAGE SERVICES INC	1	\$100,799
	Unavailable	27	\$2,660,941
<b>Total</b>		<b>33</b>	<b>\$3,260,256</b>
3138MLTM6	HARTFORD FINANCIAL SERVICES INC	1	\$138,804
	LENDING SOLUTIONS INC	1	\$140,813
	TEXAS PREMIER MORTGAGE INC	1	\$126,577
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$129,086
	Unavailable	27	\$3,701,304

<b>Total</b>			<b>31</b>	<b>\$4,236,586</b>
3138MLTN4	AD BILICH INC		1	\$153,294
	BANKLINEMORTGAGECORPORATION		2	\$332,015
	CALIFORNIAPREMIERSERVICESINC		1	\$156,700
	CBC NATIONAL BANK		1	\$173,230
	DESERETFIRSTCREDITUNION		1	\$168,800
	EXCELMORTGAGESERVICINGINC		1	\$170,479
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051		1	\$174,060
	FLAGSTARBANKDIRECTLENDINGWCOC0014		1	\$153,000
	FLAGSTARBANKTAMPA0545		1	\$159,784
	FLAGSTARBANKTROYNORTH0301		1	\$154,821
	FLAGSTONEFINANCIALSERVICESINC		1	\$166,000
	GOOGAIN, INC		2	\$331,477
	GOOGAININC		1	\$157,000
	HITECHMORTGAGEINC		1	\$170,467
	MORTGAGEDEPOTOFSSOUTHFLORIDALLC		1	\$163,500
	NATIONSLENDINGCORP		2	\$332,446
	NETWORKCAPITALFUNDINGCORPORATION		1	\$158,989
	NP INC		1	\$166,292
	PEOPLESDISCOUNTMORTGAGEINC		1	\$153,900
	RESIDENTIAL MORTGAGE SOLUTIONS		1	\$159,788
	STARION FINANCIAL		1	\$161,006
	TAYLORMORRISONHOMEFUNDING		2	\$343,145
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$159,474
<b>Total</b>			<b>27</b>	<b>\$4,419,675</b>
3138MLTP9	AAACAPITALINVESTMENTINC		10	\$3,562,500
	AAXYLLC		3	\$811,700
	ACCELERATEDMORTGAGESERVICES		1	\$179,500
	ACGFUNDINGINC		2	\$677,500
	ACTIVUSHOMELOANS		6	\$2,188,300
	ADVANCEDMORTGAGESERVICESLLC		1	\$125,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA		1	\$160,000
	ADVANTAGEAMERICAMORTGAGE		1	\$177,000
	ALLIEDMORTGAGEGROUPINC		1	\$188,000
	ALLSTATELENDINGGROUPINC		1	\$310,000
	ALLYSONHOMETOWNMORTGAGELLC		1	\$234,200
	ALOHAMORTGAGELOANS		1	\$382,000
	AMERICANASIANEUROPEANAFRICANINC		1	\$252,000
	AMERICANBANCSHARESMORTGAGELLC		1	\$171,000
	AMERICANFINANCIALLENDINGINC		1	\$389,000
	AMERICANFINANCINGCORPORATION		1	\$183,400
	AMERICANKENINC		1	\$300,000
	AMERICANLIBERTYMORTGAGEINC		3	\$484,150

AMERICANMORTGAGEINC	1	\$216,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$318,500
ANDERSONFINANCIALGROUPINCTHE	7	\$1,767,000
APPLEMORTGAGECORP	2	\$594,750
ARAPAHOE CREDIT UNION	1	\$163,000
ARBORMORTGAGE CORPORATION	1	\$115,000
ASSURED FINANCIAL CORPORATION	1	\$180,000
ATLANTIC MORTGAGE AND FUNDING INC	1	\$230,000
AUGUSTA FINANCIAL INC	3	\$1,076,300
AZ LENDING EXPERTS LLC	2	\$576,500
BALLARD MORTGAGE COMPANY	1	\$315,000
BANKERS FUNDING GROUP INC	1	\$415,000
BARRON SMORTGAGE GROUP LTD	1	\$138,850
BAY CITIES FUNDING CORPORATION	2	\$798,500
BAYVIEW FINANCIAL GROUP LLC	1	\$185,500
BLOCK FINANCIAL RESOURCES LLC	1	\$330,000
BLUEBRICK FINANCIAL LLC	1	\$336,000
BRIGHTEN LENDING INC	1	\$356,000
C1 BANK	1	\$298,500
C2 FINANCIAL CORPORATION	1	\$303,500
C4 DMORTGAGE COMPANY LLC	3	\$747,500
CALABASAS FUNDING CORP	6	\$1,773,247
CALIFORNIA MISSION MORTGAGE INC	1	\$461,000
CALIFORNIA MORTGAGE ADVISORS INC	1	\$211,000
CAPITAL FARM CREDIT	1	\$260,000
CAPITAL FINANCIAL BANCORP INC	1	\$408,500
CASCADE MORTGAGE COMPANY	1	\$188,000
CASCADE MORTGAGE INC	1	\$223,400
CATALYST LENDING INC	4	\$1,350,277
CBC NATIONAL BANK	2	\$374,324
CB INVESTMENT FUNDING GROUP	1	\$390,000
CENTRAL FINANCIAL GROUP INC	1	\$272,000
CHEVRON VALLEY CREDIT UNION	1	\$353,000
CLARK ALLEN BACH GROUP	1	\$401,000
COLORADO HOME MORTGAGES INC	1	\$162,000
COLTRAIN FUNDING GROUP LLC	1	\$110,700
COLUMBIA MORTGAGE INC	1	\$360,000
CONEJO VALLEY MORTGAGE CORP	1	\$372,000
COPPER POINT MORTGAGE LLC	1	\$175,800
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$181,500
COURTESY MORTGAGE COMPANY	1	\$225,000
COUSIN HOME LENDING INC	1	\$394,000
COVENANT BANK	1	\$128,200
CROSSMARK FINANCIAL CORPORATION	1	\$350,500
CROWN LENDING INC	1	\$397,500



	CTCMORTGAGECOMPANYLLC	2	\$423,023
	CUSTOMLENDINGGROUPINC	1	\$650,000
	DAVEFINANCIALINC	1	\$415,924
	DESERETFIRSTCREDITUNION	1	\$288,000
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125
	DIRECTIONSEQUITYLLC	1	\$416,000
	DIRECTLOANSONLINEINC	1	\$258,750
	DIRECTORSFINANCIALGROUP	1	\$417,000
	DLJFINANCIALINC	9	\$2,668,500
	DMDFINANCIALCORPORATION	1	\$308,000
	DYBNFINANCIALCORPORATION	1	\$161,500
	EASTCOASTCAPITALCORP	1	\$412,000
	EMERALD2000GROUP	1	\$329,700
	EQUITABLEHOMEMORTGAGEINC	1	\$412,500
	ESAVINGHOMELoAN	1	\$274,400
	EVANSMORTGAGECOMPANY	1	\$353,500
	EVERETTFINANCIALINC	1	\$136,106
	EVEHAMMORTGAGELLC	1	\$286,000
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800
	FARMINGTONFINANCIALGROUPLLC	2	\$584,920
	FBACQUISITIONGROUPLLC	1	\$319,200
	FIDELITYMORTGAGECORPORATION	1	\$405,700
	FINANCIALDYNAMICSINC	1	\$160,000
	FIRSTFINANCIALSERVICESINC	9	\$2,276,110
	FIRSTLINEMORTGAGEINC	1	\$512,000
	FIRSTOHIOHOMEFINANCEINC	2	\$541,001
	FIRSTOPTIONMORTGAGELLC	3	\$968,520
	FIRSTVOLUNTEERBANK	2	\$534,702
	FIRSTWHOLESALELENDINGINC	1	\$410,000
	FLAGSHIPFINANCIALGROUPLLC	1	\$325,500
	FLAGSTARBANKALPHARETTA0375	1	\$214,900
	FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800
	FLAGSTARBANKFSB	1	\$137,900
	FLAGSTARBANKHAUPPAUGE0548	2	\$338,450
	FLAGSTARBANKLEXINGTON0096	1	\$123,298
	FLAGSTARBANKLEXINGTON0496	3	\$905,050
	FLAGSTARBANKLIVONIA0540	1	\$164,500
	FLAGSTARBANKKOKEMOSSOUTH0072	3	\$666,950
	FLAGSTARBANKPARAMUS0547	1	\$296,000
	FLAGSTARBANKSABRINADRIIVE0150	1	\$287,090
	FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000
	FLAGSTARBANKTAMPA0545	1	\$138,450

FLAGSTARBANKTROYNORTH0301	2	\$522,000
GATEWAYBANKMORTGAGEINC	4	\$972,773
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000
GENEVAFINANCIALLLC	2	\$284,602
GIANTREALTYINCORPORATED	2	\$511,200
GLOBAL-EQUITYFINANCEINC	1	\$236,143
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$981,225
GOLDWATERBANK	1	\$172,000
GOOGAININC	12	\$5,457,000
GRANDOAKMORTGAGECOINC	1	\$177,000
GREENHAVENCAPITALINC	1	\$150,000
GREENTREESERVICINGLLC	2	\$276,800
GUARANTYBANKANDTRUSTCOMPANY	1	\$207,565
GUARANTYFEDERALMORTGAGELLC	1	\$150,995
GULFCOASTMORTGAGEOFNAPLESINC	1	\$272,000
HAMILTONMORTGAGECORPORATION	1	\$417,000
HARBORCOMMUNITYBANK	1	\$149,774
HITECHMORTGAGEINC	1	\$131,950
HOME1STLENDINGLLC	1	\$193,300
HOMELINKMORTGAGEINC	3	\$963,750
HOMELOANMORTGAGESPECIALISTSCORP	1	\$365,000
HOMELOANSRUSINC	1	\$311,000
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898
HORRYCOUNTYSTATEBANK	1	\$120,000
HUNTERFINANCIALGROUPLLC	2	\$505,300
HURONVALLEYFINANCIAL	2	\$409,000
ICMREALESTATEINC	1	\$299,000
INDEPENDENTMORTGAGELLC	1	\$112,400
INFINITYFUNDINGPLC	1	\$250,000
INNOVATIVEMTGGROUP	1	\$297,300
INSPIRAGROUPINC	1	\$238,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$289,045
IJSTCORPORATION	1	\$357,000
JPREALESTATESERVICESINC	1	\$197,000
KBCAPITALCORP	2	\$466,000
KEYWESTLENDINGINC	1	\$359,000
LALLEYLOANSINC	1	\$502,000
LEGACYHOMELOANSINC	2	\$678,000
LENDINGSOLUTIONSINC	10	\$2,238,550
LENDTOAMERICAINC	1	\$392,000
LINCOLNLENDINGGROUP	2	\$339,417
LOANCENTERSOFAMERICAINC	2	\$819,500
LOANCENTRALLLC	1	\$291,000
LUNDMORTGAGETEAMINC	1	\$220,600
MAC5MORTGAGEINC	1	\$185,750

MALONEYRECAPITALINC	1	\$555,000
MANHATTANFINANCIALGROUPINC	1	\$543,143
MARVELFINANCIALINC	2	\$810,000
MASASSOCIATESLLC	2	\$506,000
MATHEWSMORTGAGEINC	1	\$205,600
MAXREALCUPERTINO	3	\$1,238,840
MCGLONEMORTGAGE	3	\$969,500
MERIDIANLENDINGCORPORATION	1	\$148,800
METROPOLITANHOMEMORTGAGEINC	2	\$822,111
MEYERSFUNDINGINC	5	\$1,445,600
MFGFUNDINGINC	2	\$395,000
MILLENNIUMFINANCIALGROUPINC	1	\$332,000
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000
MKLENDINGCORP	5	\$1,732,550
MONOCACYHOMEMORTGAGELLC	1	\$268,065
MORGANHOMELOANFUNDINGCORP	2	\$755,500
MORTGAGEADVANTAGEINCTHE	2	\$283,800
MORTGAGEBROKERS SERVICESINC	3	\$1,053,600
MORTGAGEGROUPSERVICESLLC	1	\$155,250
MORTGAGEMASTERSOFINDIANAINC	1	\$117,963
NATIONSLENDINGCORP	5	\$1,264,330
NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000
NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838
NEWVIEWMORTGAGECORP	1	\$233,500
NEWYORKPROCESSINGINC	1	\$417,000
NOBLEHOMELOANSINC	2	\$359,200
NOBLELENDINGGROUPINC	1	\$168,000
NOLANMORTGAGECORPORATION	2	\$249,000
NORTCOINC	1	\$302,000
NORTHISLANDCREDITUNION	1	\$234,242
NORTHPOINTMORTGAGEINC	9	\$2,243,135
NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000
NOVIAREALTYFINANCIALINC	1	\$344,000
OLDMISSIONMORTGAGEINC	1	\$290,000
OMNIFUNDINC	4	\$1,411,500
OPTIMUMFIRSTINC	14	\$3,664,750
PACIFICCOASTHOMELOANSREALTYINC	1	\$417,000
PAVIAFINANCIALSERVICESINC	1	\$451,304
PEOPLES DISCOUNTMORTGAGEINC	1	\$232,792
PERENNIALFUNDINGLLC	1	\$144,000
PLAINSCOMMERCEBANK	1	\$137,321
PLATINUMMORTGAGENETWORK	2	\$468,100
POWERCHOICEMORTGAGE	1	\$239,883
PRAIRIEMOUNTAINBANK	1	\$411,000
PREMIERMORTGAGERESOURCESLLC	5	\$1,383,468

PRESTIGEMORTGAGESERVICESINC	1	\$311,100
PROLENDINGMORTGAGELLC	1	\$180,000
PRUDLERFUNDING	2	\$627,120
RAPIDFUNDINGMORTGAGECORP	1	\$300,000
RATEONEFINANCIALINC	1	\$191,000
REDROCKSCREDITUNION	1	\$296,000
RELIANCEFINANCIALGROUP	1	\$310,000
RESIDENTIALFIRSTMORTGAGE	6	\$2,089,500
RGBWINC	1	\$196,000
RMKFINANCIALCORP	1	\$303,671
ROYALUNITEDMORTGAGELLC	2	\$333,500
SACRAMENTO1STMORTGAGEINC	1	\$180,739
SEACOASTMORTGAGECORPORATION	1	\$335,000
SECUREFINANCIALSERVICESINC	2	\$567,100
SERVICEFUNDINGINC	1	\$168,750
SEWARDREALESTATEFINANCIALINC	1	\$158,250
SHAHMORTGAGESINC	1	\$188,000
SKYLINEFINANCIALCORPORATION	3	\$987,500
SKYLINEFINANCIALGROUPINC	1	\$145,000
SMHINC	1	\$254,000
SOLARFINANCIALGROUPLLC	1	\$240,000
SOMERSETLENDINGCORP	1	\$215,250
SOURCEONEFINANCEINC	1	\$210,000
SOUTHWESTERNMORTGAGECOMPANY	1	\$268,000
SOVEREIGNLENDINGGROUPINC	1	\$376,000
SPECTRUMONEINVESTMENTSINC	1	\$254,000
STMORTGAGELENDINGINC	3	\$890,000
SUMMITFINANCIALNETWORKINC	1	\$404,000
SUMMITFUNDINGINC	1	\$217,150
SUNHILLINVESTMENTSINC	1	\$256,000
SUNSTREETMORTGAGELLC	1	\$195,000
TAYLORMORRISONHOMEFUNDING	4	\$1,265,905
THEAMERICANEAGLEMORTGAGECOLLC	1	\$291,530
THEEVERESTEQUITYCOMPANYINC	1	\$519,400
THEGFLCAPITALGROUPINC	1	\$180,500
THEMORTGAGELINKINC	1	\$172,000
THETURNKEYFOUNDATIONINC	1	\$184,000
TOPONEMORTGAGE	4	\$648,600
TRIEMERALDFINANCIALGROUPINC	1	\$311,220
TRISTATEMORTGAGECORPORATION	2	\$608,911
TYLERNICOLEINC	1	\$290,900
UNITEDAMERICANMORTGAGECORP	5	\$2,302,600
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$243,378
UNITEDPACIFICREALTYINVESTMENTINC	2	\$512,000
UNIVERSITYFEDERALCREDITUNION	1	\$169,731

	VENSTARINVESTMENTSINC	3	\$974,700
	VICTORIAFINANCIALCORP	2	\$398,000
	VISTAMORTGAGEGROUPLLC	2	\$600,000
	WATERMARKCAPITALINC	5	\$1,831,680
	WESTCALMORTGAGECORPORATION	1	\$194,000
	WESTERNBANCORP	4	\$1,646,525
	WESTERNHERITAGEFINANCIALINC	1	\$368,000
	WESTWOODMORTGAGEINC	7	\$2,271,150
	WINLANDREALTYMORTGAGEINC	1	\$255,000
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,187,600
	WOLSEYINC	1	\$376,500
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,684,037
	Unavailable	3	\$931,000
<b>Total</b>		<b>495</b>	<b>\$139,378,635</b>
3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000
	AAXYLLC	1	\$269,900
	ACGFUNDINGINC	2	\$583,000
	ACTIVUSHOMELOANS	1	\$391,000
	ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$117,000
	AFFINITYHOMELOANSINC	1	\$390,000
	AKTAMERICANCAPITALCORP	1	\$300,500
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$479,500
	AMERICANFINANCIALLENDINGINC	1	\$225,000
	AMERICANFINANCINGCORPORATION	2	\$365,700
	AMERICANLIBERTYMORTGAGEINC	2	\$439,600
	AMERICANMORTGAGEINC	1	\$257,500
	AMERICANMTGEQUITYCONSULTANTS	1	\$204,300
	AMERICANPREFERREDLENDING	2	\$875,200
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$284,000
	AMERITRUSTMORTGAGEINC	1	\$237,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$571,100
	ANGELOAKFUNDINGLLC	1	\$174,724
	ANNARBORSTATEBANK	1	\$417,000
	APPLIEDIRECTFUNDINGCORPORATION	1	\$357,000
	ASSURANCEFINANCIALGROUPLLC	2	\$510,963
	ASSUREDFINANCIALCORPORATION	3	\$813,800
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$178,000
	BANKERSCHOICEMORTGAGE	1	\$400,000
	BANKERSFUNDINGGROUPINC	2	\$495,000
	BANKLINEMORTGAGECORPORATION	1	\$214,875
	BANKSOFWISCONSIN	1	\$202,400
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$189,000

BAYTREENATIONALBANKANDTRUSTCO	1	\$193,500
BAYVIEWRESIDENTIALBROKERAGE	1	\$457,000
BESTMORTGAGEINC	4	\$1,146,800
BICOASTALMORTGAGEINC	1	\$308,000
BLUEBRICKFINANCIALLLC	5	\$1,509,375
BONDSTREETMORTGAGELLC	3	\$906,000
BORENSTEINFUNDINGCORP	1	\$450,000
BRAZOSNATIONALBANK	1	\$160,800
BRIGHTENLENDINGINC	2	\$829,000
C1BANK	1	\$340,000
C2FINANCIALCORPORATION	1	\$228,000
C4DMORTGAGECOMPANYLLC	1	\$356,700
CALABASASFUNDINGCORP	10	\$3,305,662
CALENDINGINC	2	\$614,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607
CALIFORNIAMORTGAGEADVISORSINC	1	\$588,000
CAMBRIAFINANCIALGROUPLLC	2	\$429,750
CAPITALFINANCIALBANCORPINC	1	\$370,500
CASAGRANREALESTATEINC	1	\$215,000
CATALYSTLENDINGINC	3	\$686,721
CBCNATIONALBANK	3	\$919,396
CENTRALFINANCIALGROUPINC	1	\$207,000
CFFUNDINGCORPORATION	2	\$352,974
CFSMORTGAGECORPORATION	1	\$251,379
CHOICELENDINGCOMPANYLLC	1	\$399,960
CHRISTENSENFINANCIALINC	3	\$721,300
CLARKALLENBACHGROUP	1	\$320,000
CLASSICNYMORTGAGELLC	1	\$404,000
CMMORTGAGELENDING	1	\$332,700
COASTTOCOASTMTGFINANCIALINC	1	\$404,250
COLORADOHOMEMORTGAGESINC	2	\$304,500
COLUMBIAMORTGAGEINC	3	\$577,425
COMMUNITYANDSOUTHERNBANK	1	\$130,700
COMMUNITYFIRSTCREDITUNION	1	\$125,000
COUNSELORMORTGAGECORP	1	\$159,600
CRESTLINEFUNDINGCORP	1	\$123,700
CTMORTGAGEINC	2	\$360,877
DELNORTECREDITUNION	1	\$207,200
DESERETFIRSTCREDITUNION	4	\$792,900
DIRECTIONSEQUITYLLC	1	\$154,950
DLJFINANCIALINC	1	\$411,000
DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900
DYBNFINANCIALCORPORATION	1	\$136,000
DYNAMICMORTGAGESERVICESCORP	2	\$500,000
EASTCOASTCAPITALCORP	2	\$713,875

EASTLAKEMORTGAGEINC	1	\$321,000
EASTSTARMORTGAGE	3	\$751,000
EASYMORTGAGEINC	1	\$160,000
ECOMMORTGAGEINC	2	\$374,441
EMERALD2000GROUP	4	\$1,161,000
EMERYFEDERALCREDITUNION	1	\$391,200
EQUITABLEMORTGAGECORPBRANCH	1	\$202,500
EVANSMORTGAGECOMPANY	1	\$206,000
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$379,812
EVESHAMMORTGAGELLC	2	\$315,710
FAIRWAYASSETCORPORATION	2	\$799,650
FAIRWAYFUNDINGGROUPINC	1	\$171,000
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$447,098
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$335,000
FARMINGTONFINANCIALGROUPLLC	1	\$416,357
FIDELITYBANCORPINC	1	\$340,000
FIDELITYMORTGAGECORPORATION	1	\$388,000
FIRSTAMERICANHOMELOANSINC	1	\$264,000
FIRSTFINANCIALSERVICESINC	8	\$2,545,972
FIRSTFRANKLINREALTYINC	1	\$172,000
FIRSTIMPERIALMORTGAGEINC	1	\$352,800
FIRSTOHIOHOMEFINANCEINC	1	\$144,000
FIRSTOPTIONMORTGAGELLC	1	\$266,060
FIRSTPRIORITYFINANCIALINC	1	\$200,000
FIRSTUTAHBANK	1	\$270,000
FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000
FLAGSTARBANKDAPHNE0539	1	\$323,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000
FOUNDATIONMORTGAGECORPORATION	1	\$279,000
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528
GATEWAYCAPITALMORTGAGEINC	1	\$221,000
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100
GENEVAFINANCIALLLC	3	\$632,370
GBALEQUITYFINANCEINC	2	\$422,940
GMAREALESTATESERVICESINC	1	\$240,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$1,394,638
GOLDWATERBANK	3	\$625,873
GOOGAININC	10	\$3,374,425
GRANDCASTLEINC	3	\$906,000
GRANITESTATEMORTGAGECORP	1	\$242,500
GREATLAKESHOMEMORTGAGEINC	1	\$180,150
GREENBACKFUNDINGINC	3	\$1,111,000

GREENTREESERVICINGLLC	1	\$166,500
GUARANTYFEDERALMORTGAGELLC	1	\$289,000
GUARDIANENTERPRISESINC	1	\$293,000
HITECHMORTGAGEINC	2	\$580,798
HOMEFINANCINGINC	1	\$385,000
HOMEFIRSTMORTGAGECORP	1	\$231,000
HOMELINKMORTGAGEINC	1	\$504,988
HOMEPROMISECORPORATION	1	\$255,000
HOMESTARMORTGAGEINC	1	\$175,000
HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500
HUNTERFINANCIALGROUPLLC	6	\$1,535,200
HURONVALLEYFINANCIAL	2	\$453,200
IABFINANCIALBANK	2	\$488,250
IDAHOFIRSTBANK	1	\$151,456
IKONFINANCIALGROUPLLC	1	\$251,750
INDEPENDENTBANK	2	\$692,100
INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250
INSPIRAGROUPINC	1	\$285,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347
IJSTCORPORATION	2	\$680,000
KBCAPITALCORP	3	\$805,000
KOHLERCREDITUNION	1	\$353,700
LEGACYGROUPLENDINGINC	1	\$315,000
LEGACYHOMELOANSINC	1	\$254,000
LEGACYLENDINGSERVICESINC	1	\$296,000
LENDERLIVENETWORKINC	1	\$228,247
LENDINGSOLUTIONSINC	6	\$1,139,850
LENDSMARTMORTGAGELLC	1	\$140,388
LENDTOAMERICAINC	1	\$180,500
LEVELONEBANK	1	\$207,200
LEXINGTONMORTGAGECORPORATION	1	\$289,600
LOANLEADERSOFAMERICAINC	1	\$187,828
LOUISIANAMORTGAGELENDERSLLC	1	\$372,000
LPMCLLC	1	\$142,500
LUCEYMORTGAGECORP	1	\$187,500
M2LENDINGSOLUTIONSLLC	4	\$922,250
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$270,500
MARKETCONSULTINGMORTGAGEINC	1	\$338,000
MATTAMYHOMEFUNDINGLLC	4	\$966,998
MAXREALCUPERTINO	2	\$671,000
MCJABINC	1	\$400,000
MCLAUGHLINLENDINGSERVICESLLC	1	\$252,000
METROPOLITANHOMEMORTGAGEINC	1	\$296,931
METROREALINC	2	\$754,500
MFGFUNDINGINC	2	\$609,400



MGMLENDERSINC	1	\$297,000
MIDNATIONMORTGAGECORP	1	\$339,509
MIDVALLEYSERVICESINC	1	\$179,291
MILENDINC	1	\$173,300
MILLENNIUMFINANCIALGROUPINC	1	\$385,000
MKLENDINGCORP	2	\$531,750
MONOCACYHOMEMORTGAGELLC	1	\$404,920
MORGANHOMELOANFUNDINGCORP	5	\$1,491,400
MORTGAGECONSULTANTSGROUPINC	1	\$279,600
MORTGAGEFACTORYINC	1	\$380,800
MORTGAGEMAXINC	1	\$616,000
MORTGAGERESOURCEGROUPINC	1	\$394,000
NALFINANCIAL	1	\$391,500
NATIONSLENDINGCORP	3	\$661,900
NATIONWIDEFUNDINGGROUPECORP	1	\$350,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$149,050
NETWORKCAPITALFUNDINGCORPORATION	14	\$3,069,202
NORTCOINC	2	\$803,000
NORTHERNBANKTRUSTCOMPANY	1	\$244,600
NORTHISLANDCREDITUNION	1	\$225,000
NORTHPOINTMORTGAGEINC	1	\$210,150
NPINC	3	\$1,119,000
OMNIFUNDINC	1	\$406,000
OPTIMUMFIRSTINC	6	\$1,790,100
PACIFICHORIZONBANCORPINC	1	\$624,493
PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751
PATRIOTFINANCIALINC	1	\$238,000
PHHHOMELOANSLLC	2	\$691,089
PILOTBANK	2	\$285,600
POWERCHOICEMORTGAGE	2	\$479,000
PRAIRIEMOUNTAINBANK	1	\$113,000
PREFERREDMORTGAGELENDERSGROUP	1	\$284,000
PREMIERLENDINGINC	3	\$924,204
PREMIERMORTGAGEADVISORSLLC	1	\$325,920
PREMIERMORTGAGECORP	1	\$200,000
PREMIERMORTGAGERESOURCESLLC	4	\$982,408
PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500
PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000
QCFINANCIALCOMPANY	4	\$2,492,000
REDROCKSCREDITUNION	1	\$179,000
REDWOODCAPITALINC	1	\$417,000
RENEWLENDINGINC	1	\$215,000
RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100
RESOURCELENDERSINC	1	\$326,000
RESULTFINANCIALCORP	2	\$591,000

	RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889
	RJFFINANCIALINC	1	\$203,800
	RJSINC	4	\$1,620,200
	ROYALUNITEDMORTGAGELLC	1	\$407,566
	SACRAMENTO1STMORTGAGEINC	1	\$303,000
	SANIBELCAPTIVACOMMUNITYBANK	1	\$275,000
	SEACOASTMORTGAGECORPORATION	3	\$737,500
	SECUREFINANCIALSERVICESINC	1	\$138,750
	SELECTFINANCIALMORTGAGE	1	\$144,000
	SKYLINEFINANCIALCORPORATION	1	\$190,000
	SOUTHWESTBANK	1	\$279,595
	STRATEGICLENDINGGROUPINC	1	\$206,974
	STRATISFINANCIALCORP	4	\$1,131,000
	SUNSTREETMORTGAGELLC	1	\$147,000
	SUNVALLEYMORTGAGESERVICESLLC	1	\$197,000
	SUPERIORMORTGAGESOLUTIONSINC	1	\$151,100
	SUPERRATEINC	1	\$308,000
	TAYLORMORRISONHOMEFUNDING	12	\$2,701,999
	TEXASPREMIERMORTGAGEINC	4	\$856,096
	THEEVERESTEQUITYCOMPANYINC	1	\$252,000
	THETURNKEYFOUNDATIONINC	1	\$302,000
	TODAYLENDINGLLC	1	\$287,969
	TOPONEMORTGAGE	1	\$146,000
	TRICOUNTIESBANK	1	\$256,879
	TRIEMERALDFINANCIALGROUPINC	1	\$200,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$641,000
	UNITEDAMERICANMORTGAGECORP	6	\$1,553,568
	UNITEDBANKERSLLC	1	\$184,500
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$416,357
	USALENDINGLLC	1	\$395,500
	VICTORIAFINANCIALCORP	3	\$683,000
	VINSONMORTGAGESERVICESINC	2	\$370,413
	WATERMARKCAPITALINC	6	\$1,818,000
	WESTERNBANCORP	1	\$527,222
	WESTERNMORTGAGECO	1	\$136,800
	WESTWOODMORTGAGEINC	1	\$304,000
	WILLAMETTEVALLEYBANK	1	\$235,145
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,205,300
	WORLDWIDECREDITCORPORATION	1	\$135,000
	YUNICORNREALTYINC	1	\$262,500
	Unavailable	9	\$3,507,200
<b>Total</b>		<b>478</b>	<b>\$133,186,097</b>
3138MLTR5	1STMARYLANDMORTGAGECORP	1	\$373,595
	1STRATEHOMEMORTGAGEINC	1	\$390,000

AAACAPITALINVESTMENTINC	13	\$3,482,190
AAXYLLC	8	\$2,111,000
ACGFUNDINGINC	6	\$2,425,000
ACTIVUSHOMELOANS	5	\$1,517,466
ADKFINANCIALGROUPINC	1	\$403,000
ADVANCEDMORTGAGESERVICESLLC	3	\$683,900
ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000
AFFILIATEDMORTGAGECOMPANY	1	\$155,899
AFFINITYMORTGAGELLC	2	\$460,000
ALLAMERICANMORTGAGEINC	1	\$198,000
ALLCOUNTIESFUNDINGINC	1	\$595,000
AMERICANFINANCIALLENDINGINC	3	\$563,750
AMERICANHOMESTEADMORTGAGELLC	2	\$722,000
AMERICANKENINC	2	\$640,000
AMERICANMORTGAGECORPORATION	1	\$167,000
AMERICANMORTGAGEINC	1	\$210,000
AMERICANMORTGAGELLC	1	\$276,000
ANDERSONFINANCIALGROUPINCTHE	5	\$1,325,033
ANGELOAKFUNDINGLLC	1	\$223,350
ANNARBORSTATEBANK	4	\$962,500
ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500
ARCHERBANK	1	\$302,000
ASSURED MORTGAGE BANKERS CORP	1	\$385,000
ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000
ATLANTISMORTGAGECOINC	1	\$248,000
AUGUSTAFINANCIALINC	1	\$304,000
BANCOHIOFINANCIALLLC	1	\$197,000
BANKERSFUNDINGGROUPINC	4	\$1,083,000
BANKLINEMORTGAGECORPORATION	1	\$245,000
BANKOF COMMERCE	1	\$204,000
BANKWESTINC	1	\$256,000
BARRETTFINANCIALGROUPLLC	1	\$155,000
BAYCITIESFUNDINGCORPORATION	4	\$1,210,740
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,600
BAYVIEWRESIDENTIALBROKERAGE	1	\$162,200
BICOASTALMORTGAGEINC	1	\$181,500
BLACKHILLSCOMMUNITYBANKNA	1	\$151,550
BLUEBRICKFINANCIALLLC	5	\$1,371,700
BLUEFINANCIALGROUP	1	\$240,000
BRIGHTENLENDINGINC	2	\$604,000
C2FINANCIALCORPORATION	2	\$444,600
C4DMORTGAGECOMPANYLLC	13	\$3,331,396
CALABASASFUNDINGCORP	3	\$832,300
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000
CALIFORNIA MISSION MORTGAGE INC	1	\$341,000

CALIFORNIAMORTGAGEADVISORSINC	1	\$258,854
CANNONDALEFINANCIALLLC	1	\$175,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$200,800
CAPITALFINANCIALBANCORPINC	4	\$1,010,288
CAPITALFINANCIALMORTGAGECORP	2	\$679,000
CASCADEEQUITYGROUPINC	1	\$239,500
CASTLEMORTGAGECORP	1	\$209,918
CASTLEMORTGAGECORPORATION	1	\$216,000
CATALYSTLENDINGINC	4	\$1,223,500
CBCNATIONALBANK	3	\$826,021
CBFINANCIALGROUPINC	1	\$330,000
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$161,989
CLASSICNYMORTGAGELLC	1	\$261,000
COLONIALMORTGAGECORPORATION	2	\$591,000
COLORADOHOMEMORTGAGESINC	1	\$154,100
COLUMBIAMORTGAGEINC	4	\$1,049,000
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$583,850
COMMUNITYANDSOUTHERNBANK	1	\$204,182
COMMUNITYFIRSTBANK	1	\$313,000
CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000
CONTINENTALAMERICANMORTGAGE	1	\$380,800
CORBYMORTGAGESERVICESINC	1	\$178,400
COUNSELORMORTGAGECORP	1	\$200,000
COUSINSHOMELENDINGINC	2	\$501,900
COVENANTBANK	1	\$299,500
CRYSTALCLEARARMORTGAGELLC	1	\$242,000
CTMORTGAGEINC	2	\$535,866
CUSTOMLENDINGGROUPINC	2	\$578,000
DESERETFIRSTCREDITUNION	8	\$1,640,139
DIRECTORSFINANCIALGROUP	1	\$236,500
DLJFINANCIALINC	7	\$2,055,500
DMDFINANCIALCORPORATION	1	\$174,931
DOMINIONCAPITALMORTGAGEINC	3	\$611,290
EASTCOASTCAPITALCORP	1	\$573,750
EASTSTARMORTGAGE	1	\$320,000
EASYMORTGAGEINC	2	\$535,000
EMERYFEDERALCREDITUNION	3	\$536,600
EQUITABLEMORTGAGE	1	\$158,000
EQUITABLEMORTGAGECORPBRANCH	1	\$151,000
EQUITYBANKNA	1	\$388,315
FAIRWAYASSETCORPORATION	1	\$267,000
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000
FAMILYHOMELOANCENTERINC	1	\$242,300
FDBMORTGAGEINC	2	\$492,000
FEDERATEDMORTGAGECORP	3	\$664,000

FIDELITYDIRECTMORTGAGELLC	2	\$459,000
FINANCIALDYNAMICSINC	1	\$210,000
FINANCIALUNITEDREALTYINC	1	\$360,000
FIRSTBOSTONMORTGAGECORP	1	\$346,000
FIRSTCHOICECREDITUNION	1	\$196,000
FIRSTCHOICEFINANCIALINC	1	\$205,000
FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101
FIRSTFINANCIALSERVICESINC	34	\$8,410,181
FIRSTIMPERIALMORTGAGEINC	3	\$784,427
FIRSTLINEMORTGAGEINC	1	\$600,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950
FIRSTOHIOHOMEFINANCEINC	2	\$439,663
FIRSTOPTIONMORTGAGELLC	4	\$1,068,546
FIRSTPRIORITYFINANCIALINC	1	\$298,500
FIRSTVOLUNTEERBANK	3	\$666,594
FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$339,112
FLAGSTARBANKFERNDALE0500	1	\$169,700
FLAGSTARBANKHARTFORD0544	1	\$328,000
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963
FLAGSTARBANKLEXINGTON0496	1	\$296,000
FLAGSTARBANKLIVONIA0540	1	\$187,800
FLAGSTARBANKNOVI0542	1	\$207,567
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$673,400
FLAGSTARBANKROCHESTER0039	2	\$459,000
FLAGSTARBANKSABRINADRIVE0150	3	\$761,300
FLAGSTARBANKTROYNORTH0301	2	\$528,400
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000
FORBIXCAPITALCORP	1	\$390,000
FRANKLINMORTGAGECORP	1	\$360,000
FRONTLINEFINANCIALLLC	1	\$165,000
GATEWAYBANKMORTGAGEINC	3	\$924,824
GATEWAYCAPITALMORTGAGEINC	1	\$271,350
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000
GENEVAFINANCIALLLC	2	\$511,000
GIANTREALTYINCORPORATED	1	\$185,500
GLENFINANCIALSERVICESINC	3	\$600,200
GLOBAL EQUITY FINANCE INC	1	\$393,145
GOLDENEMPIREMORTGAGEINC	2	\$455,973
GOLDENWESTALLIANCEINC	1	\$278,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140
GOOGAIN, INC	1	\$396,298

GOOGAININC	23	\$7,393,000
GRANDCASTLEINC	5	\$1,540,000
GRANITESTATEMORTGAGECORP	1	\$167,000
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$625,000
GREENVALLEYMORTGAGELLC	1	\$350,000
GUARANTYFEDERALMORTGAGELLC	1	\$300,000
GUMTREEMORTGAGELLC	1	\$252,000
HERITAGEBANKOFNEVADA	1	\$300,000
HOMEFINANCINGINC	1	\$297,000
HOMEFIRSTMORTGAGECORP	3	\$774,800
HOMEFORXINC	1	\$190,000
HOMELANDMORTGAGELLC	1	\$265,000
HOMELINKMORTGAGEINC	11	\$3,223,684
HOMELOANMORTGAGESPECIALISTSCORP	1	\$228,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$290,700
HOMESMORTGAGELLC	1	\$330,000
HOMESTARMORTGAGEINC	4	\$1,162,850
HOMESTATEBANK	1	\$173,000
HOMETOWNLENDERSLLC	1	\$247,333
HOMETOWNMORTGAGECOMPANYINC	1	\$176,000
HUNTERFINANCIALGROUPLLC	3	\$673,970
HURONVALLEYFINANCIAL	3	\$662,357
IABFINANCIALBANK	1	\$205,000
ICCMORTGAGESERVICES	1	\$488,817
IDAHOFIRSTBANK	1	\$269,582
INDEPENDENTBANK	1	\$366,000
INNOVATIVELENDINGSOLUTIONSINC	1	\$285,000
INSIGNIAMORTGAGEGROUPINC	1	\$282,000
INSPIRAGROUPINC	1	\$274,808
INSTANTHOMELOANSINC	1	\$174,500
INTEGRALENDINGGROUPLLC	3	\$787,215
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$331,700
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,661,827
JJSTCORPORATION	2	\$584,000
JPREALESTATESERVICESINC	3	\$906,000
KANZABANK	1	\$166,000
KASHMORTGAGEGROUPINC	1	\$246,000
KDFINANCIALSERVICESINC	2	\$368,350
KEYWESTLENDINGINC	2	\$375,000
KNOBELFINANCIALSERVICES	2	\$576,123
KOHLERCREREDITUNION	2	\$390,400
LEGACYHOMELOANSINC	4	\$1,185,000
LEIGHKENDALLCORP	1	\$242,000
LENDERFIINC	2	\$490,296
LENDINGSOLUTIONSINC	11	\$2,806,851

LEWISFINCOMLLC	1	\$359,200
LEXINGTONMORTGAGECORPORATION	1	\$161,800
LIFETIMEFINANCIALSERVICESLLC	3	\$626,200
LINCOLNCAPITALADVISORSLLC	2	\$368,500
LOANCORPFINANCIALINC	1	\$227,200
LOANLEADERSOFAMERICAINC	1	\$226,000
LOTUSFINANCIALCORPORATION	1	\$224,000
LOUISIANAMORTGAGELENDERSLLC	1	\$190,000
LUNDMORTGAGETEAMINC	1	\$293,700
M2LENDINGSOLUTIONSLLC	2	\$353,000
MAC5MORTGAGEINC	1	\$304,330
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$310,000
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$550,100
MARVELFINANCIALINC	4	\$1,417,000
MARYLANDMORTGAGECENTERINC	1	\$370,000
MASTERMANROCHEINC	1	\$367,000
MASTERPLANFINANCIAL	1	\$195,000
MAVERICKFUNDINGINC	1	\$294,000
MAXREALCUPERTINO	8	\$2,781,000
MCGLONEMORTGAGE	11	\$3,154,005
MCLAUGHLINLENDINGSERVICESLLC	1	\$193,000
MDKJR2INC	1	\$325,400
MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000
METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414
METROPOLITANHOMEMORTGAGEINC	1	\$329,257
MEYERSFUNDINGINC	2	\$384,800
MFGFUNDINGINC	9	\$2,569,750
MILMARFINANCIAL	4	\$930,200
MKLENDINGCORP	2	\$636,250
MLSMTGLENDINGSOLUTIONS	1	\$265,500
MONOCACYHOMEMORTGAGELLC	1	\$322,410
MORGANHOMELOANFUNDINGCORP	2	\$458,033
MORTGAGEADVANTAGEINCTHE	1	\$245,000
MORTGAGEBROKERS SERVICESINC	2	\$412,600
MORTGAGECONSULTANTSGROUP	1	\$162,000
MORTGAGEELITEINC	1	\$163,848
MORTGAGEFACTORYINC	14	\$3,770,771
MORTGAGELEADERSLLC	1	\$180,000
MORTGAGEMASTERSOFINDIANAINC	1	\$192,000
MORTGAGEMAXINC	1	\$239,500
MPOWERFINANCIALINC	3	\$931,280
NATIONSLENDINGCORP	1	\$177,800
NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520
NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780
NEWCORNERSTONEMORTGAGE	1	\$234,000

	NEWTIMESCAPITALCORP	1	\$249,900
	NEWVIEWMORTGAGECORP	1	\$182,000
	NORTHERNSEcurityCAPITALCORP	1	\$344,000
	NORTHPOINTMORTGAGEINC	6	\$1,708,515
	OAKMORTGAGEGROUPINC	1	\$188,800
	OCEANBANK	1	\$197,000
	OMNIFUNDINC	1	\$188,000
	OPTIMUMFIRSTINC	21	\$5,524,459
	ORLANDOFINANCIALCENTERINC	1	\$150,400
	OXBOWCREDITCOMPANYLLC	1	\$187,500
	PACIFICPREMIERBANK	1	\$188,702
	PATRIOTFINANCIALINC	1	\$240,500
	PAVIAFINANCIALSERVICESINC	3	\$1,141,151
	PEOPLESBANK	1	\$263,500
	PERENNIALMORTGAGEINC	2	\$375,500
	PHOENIXINFINITYFINANCIAL	1	\$219,000
	PJLFINANCIALGROUPINC	5	\$1,446,700
	POWERCHOICEMORTGAGE	2	\$536,600
	PRCFUNDINGCORPORATION	1	\$200,000
	PREFERREDHOMEMORTGAGELLC	1	\$187,000
	PREMIERMORTGAGECORP	2	\$369,153
	PRIMEONEMORTGAGECORP	1	\$181,600
	PRIMETIMEMORTGAGECORPORATION	1	\$235,407
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055
	PRIORITYLENDINGCORP	1	\$200,000
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000
	PROLENDINGMORTGAGELLC	4	\$842,326
	PROVINCIALBANK	1	\$259,826
	PRUDLERFUNDING	2	\$493,900
	QCFINANCIALCOMPANY	9	\$3,339,500
	RATERABBITINC	1	\$190,300
	REALESTATE100INC	2	\$507,000
	REDOAKMORTGAGEINC	5	\$1,362,600
	REDROCKSCREDITUNION	1	\$152,000
	RELIANCEFINANCIALGROUP	5	\$1,739,000
	RELIANTBANK	1	\$175,000
	RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800
	RESOURCELENDERSINC	1	\$253,876
	RESOURCELENDINGGROUPLLC	1	\$152,000
	RESOURCEMORTGAGESCOMLLC	1	\$249,584
	RMKFINANCIALCORP	2	\$529,078
	ROSSMORTGAGECOMPANYINC	1	\$352,311
	SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000
	SAVERSHOMELOANS	1	\$363,000



SEACOASTMORTGAGECORPORATION	3	\$613,000
SEASIDELENDINGINC	1	\$400,000
SECUREFINANCIALSERVICESINC	2	\$388,900
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000
SHAHMORTGAGESINC	1	\$160,000
SILVERSTONEMORTGAGEINC	1	\$190,100
SIMPLIFIEDINC	1	\$232,000
SKYFINANCIALSERVICESINC	3	\$604,400
SKYLINEFINANCIALCORPORATION	1	\$227,000
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$381,200
SOMERSETLENDINGCORP	1	\$280,700
SOUTHWESTBANK	1	\$396,000
SOUTHWESTERNMORTGAGECOMPANY	2	\$794,600
STARIONFINANCIAL	1	\$227,000
STEPSTONEMORTGAGECOMPANYINC	2	\$736,000
STMORTGAGELENDINGINC	2	\$514,767
STRATEGICLENDINGGROUPINC	3	\$538,575
STRATISFINANCIALCORP	1	\$417,000
STRINGERENTERPRISESINC	1	\$198,750
SUMMITFINANCIALNETWORKINC	3	\$860,000
SUMMITMORTGAGECORPORATION	1	\$388,264
SUNMORTGAGECOMPANYINC	2	\$518,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$169,852
SUPERRATEINC	3	\$1,158,000
SUSQUEHANNALENDINGGROUPINC	1	\$193,000
SUTHERLANDMORTGAGESERVICESINC	2	\$374,428
SWIFINANCIALSERVICESINC	1	\$297,000
TAYLORMORRISONHOMEFUNDING	4	\$1,249,381
TEXASPREMIERMORTGAGEINC	2	\$357,865
THEAMERICANEAGLEMORTGAGECOLLC	1	\$309,274
THEGFLCAPITALGROUPINC	1	\$370,000
THELOANSTORY	3	\$935,500
THEMORTGAGEXCHANGE	2	\$414,000
TOPONEMORTGAGE	21	\$5,314,872
TRUENORTHMORTGAGELLC	1	\$160,000
TRUESTARMORTGAGE	1	\$238,115
TRUSTLINEMORTGAGEINC	1	\$187,300
TRUSTWORTHYMORTGAGECORPORATION	12	\$3,665,000
ULTRAMORTGAGELLC	1	\$156,000
UNIONCENTERNATIONALBANK	1	\$372,000
UNITEDAMERICANMORTGAGECORP	3	\$935,000
UNITEDMORTGAGECORPORATIONOFAMERICA	3	\$717,186
UNIVERSITYFEDERALCREDITUNION	2	\$523,747
USALENDINGLLC	3	\$882,000
USWIDEFINANCIALLLC	4	\$908,300

	VANTAGEWESTCREDITUNION	1	\$181,206
	VENSTARINVESTMENTSINC	3	\$1,050,524
	VICTORIAFINANCIALCORP	27	\$8,358,000
	VISTAMORTGAGEGROUPLLC	1	\$204,000
	WALLFINANCIALINC	2	\$650,078
	WATERMARKCAPITALINC	5	\$1,833,744
	WESTERNBANCORP	2	\$631,788
	WESTERNMORTGAGECO	1	\$353,000
	WESTWOODMORTGAGEINC	1	\$270,000
	WJBRADLEYMORTGAGECAPITALCORP	13	\$4,361,649
	WORLDWIDECREDITCORPORATION	1	\$217,000
	WYNDHAMCAPITALMORTGAGEINC	8	\$2,209,401
	YUNICORNREALTYINC	3	\$900,000
	Unavailable	19	\$5,611,228
<b>Total</b>		<b>872</b>	<b>\$236,122,885</b>
3138MLTS3	1STPACIFICCAPITALCORP	3	\$775,000
	AAACAPITALINVESTMENTINC	1	\$403,000
	AAASOUTHERNNEWENGLANDBANK	1	\$128,000
	ACCESSBANK	1	\$332,000
	ACGFUNDINGINC	3	\$1,101,800
	ACTIVUSHOMELOANS	5	\$1,731,100
	ALLWINCAPITAL	1	\$259,000
	ALTAMORTGAGEFINANCIAL	1	\$255,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$397,000
	AMERICANLIBERTYMORTGAGEINC	1	\$142,839
	AMERICANMORTGAGEFINANCEINC	1	\$214,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$418,100
	ANPLEXINVESTMENTFINANCIALINC	2	\$627,000
	BANKERSFUNDINGGROUPINC	1	\$342,200
	BANKOFMONTANA	2	\$428,300
	BANKWESTINC	2	\$265,350
	BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500
	BEST4UINC	1	\$252,000
	BEZFINANCIALNETWORKINC	1	\$390,000
	BLUESTONECAPITALCORP	2	\$647,000
	BRIGHTENLENDINGINC	1	\$417,000
	C4DMORTGAGECOMPANYLLC	3	\$760,368
	CALIFORNIAMISSIONMORTGAGEINC	2	\$706,000
	CALIFORNIAMORTGAGEADVISORSINC	1	\$256,000
	CALIFORNIASTATEREALTYINC	1	\$378,000
	CALLISTOGROUPINC	1	\$296,000
	CAPITALLENDINGREALESTATEINC	1	\$400,000
	CAVALIERMORTGAGEGROUPLLC	3	\$1,102,000
	CBLOANSCOM	1	\$413,500

	COLUMBUSFIRSTBANK	1	\$368,000
	COMMUNITYFIRSTCREDITUNION	1	\$338,000
	COMMUNITYHOMELENDINGINC	1	\$392,000
	COMMUNITYSHORES BANK	1	\$225,000
	COUNSELORMORTGAGECORP	1	\$264,605
	CTMORTGAGEINC	1	\$239,686
	CUSTOMLENDINGGROUPINC	1	\$233,000
	DIRECTHOMELOANSLLC	1	\$417,000
	DLJFINANCIALINC	4	\$1,406,181
	ELCONQUISTADORMORTGAGEINC	1	\$64,000
	EMPIREAMERICALLC	4	\$1,265,100
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$98,000
	EVANSMORTGAGECOMPANY	1	\$150,000
	FAIRWAYFUNDINGGROUP	1	\$224,032
	FINANCIALDYNAMICSINC	3	\$1,138,000
	FIRSTFINANCIALSERVICESINC	9	\$2,884,200
	FIRSTVOLUNTEERBANK	1	\$252,800
	FLAGSTARBANKANNARBOR0389	1	\$388,000
	FLAGSTARBANKCLARKSTONNORTH0053	2	\$417,520
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$157,700
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$357,000
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$293,000
	FLAGSTARBANKDUNWOODY0299	1	\$133,000
	FLAGSTARBANKGRANDCENTRAL0308	1	\$120,000
	FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000
	FLAGSTARBANKHARTFORD0544	1	\$129,000
	FLAGSTARBANKLIVONIA0540	1	\$272,700
	FLAGSTARBANKOKEMOSSOUTH0072	3	\$512,110
	FLAGSTARBANKPARAMUS0547	1	\$152,000
	FLAGSTARBANKSABRINADRIVE0150	1	\$404,200
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$410,784
	FLAGSTARBANKTROYNORTH0301	1	\$100,000
	FLAGSTARBANKWALKER0054	1	\$132,050
	FORBIXCAPITALCORP	1	\$130,000
	FRANKLINMORTGAGECORP	1	\$220,000
	FRONTLINEFINANCIALLLC	1	\$205,233
	GIANTREALTYINCORPORATED	1	\$402,000
	GLENFINANCIALSERVICESINC	2	\$817,000
	GLFINANCIALSERVICESLLC	1	\$194,000
	GMAREALESTATESERVICESINC	2	\$418,000
	GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000
	GOOGAININC	35	\$15,286,300
	GREENHAVENCAPITALINC	1	\$266,000
	HAWAIIANMARKETINGSERVICESINC	2	\$984,000
	HOMELINKMORTGAGEINC	9	\$3,445,200

INDEPENDENTBANK	1	\$278,100
JJSTCORPORATION	1	\$325,000
JPREALESTATESERVICESINC	4	\$1,572,500
KANEMORTGAGEINC	1	\$269,250
KANZABANK	1	\$125,500
KELLYMORTGAGEANDREALTYINC	1	\$383,500
KEYWESTLENDINGINC	1	\$268,000
KNOBELFINANCIALSERVICES	1	\$389,000
KONDAURCAPITALCORPORATION	1	\$408,000
LENDINGSOLUTIONSINC	2	\$270,100
LIBERTYMORTGAGELENDING	1	\$365,000
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900
MAJORSAVINGSINC	1	\$92,000
MARVELFINANCIALINC	5	\$2,167,000
MAXREALCUPERTINO	3	\$1,259,000
MCGLONEMORTGAGE	3	\$824,250
METROREALINC	6	\$2,387,700
MORTGAGEMADESIMPLEINC	1	\$399,000
MORTGAGEMAXINC	1	\$250,000
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000
MPOWERFINANCIALINC	1	\$393,000
NEWCORNERSTONEMORTGAGE	1	\$85,000
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000
NOVIAREALTYFINANCIALINC	1	\$280,000
OAKVALLEYCOMMUNITYBANK	1	\$288,817
OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580
OMNIFUNDINC	1	\$417,000
OMNIMORTGAGECOINC	1	\$236,000
OPTIMUMFIRSTINC	35	\$12,160,270
OXBOWCREDITCOMPANYLLC	1	\$380,000
PRCFUNDINGCORPORATION	1	\$136,000
PREMIERMORTGAGERESOURCESLLC	1	\$114,000
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000
QCFINANCIALCOMPANY	3	\$1,022,000
RELIANCEFINANCIALGROUP	1	\$350,000
RESIDENTIALFIRSTMORTGAGE	1	\$403,000
RESULTFINANCIALCORP	1	\$310,000
ROYALUNITEDMORTGAGELLC	1	\$230,000
SECUREFINANCIALSERVICESINC	3	\$597,250
SELECTFINANCIALMORTGAGE	1	\$173,000
SMHINC	1	\$412,000
SPDMORTGAGEINC	2	\$654,000
STRATEGICLENDINGGROUPINC	2	\$339,308
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,700
TEXASSTATEHOMELOANSINC	1	\$254,700

	THELOANSTORY	4	\$1,457,709
	TOPONEMORTGAGE	2	\$512,400
	TRISTARFINANCEINC	1	\$228,560
	TRUESTARMORTGAGE	1	\$240,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$767,000
	UNITEDAMERICANMORTGAGECORP	2	\$643,000
	UNIVERSITYFEDERALCREDITUNION	3	\$770,452
	VENSTARINVESTMENTSINC	5	\$1,532,000
	VICTORIAFINANCIALCORP	30	\$9,957,500
	WATERMARKCAPITALINC	1	\$256,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,000
	WINLANDREALTYMORTGAGEINC	1	\$308,000
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,450,100
	Unavailable	31	\$9,897,642
<b>Total</b>		<b>348</b>	<b>\$112,848,248</b>
3138MLTT1	AMERITRUSTMORTGAGEINC	1	\$287,850
	CASCADEMORTGAGEINC	1	\$215,500
	CBCNATIONALBANK	1	\$281,500
	FAIRWAY ASSET CORPORATION	1	\$203,737
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$66,893
	LENDINGSOLUTIONSINC	1	\$176,300
	WORLDWIDECREDITCORPORATION	1	\$264,000
<b>Total</b>		<b>7</b>	<b>\$1,495,780</b>
3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000
	ACGFUNDINGINC	1	\$618,900
	ACTIVUSHOMELOANS	5	\$2,606,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500
	ADVISORMORTGAGEGROUPLLC	1	\$456,000
	AFFINITYHOMELOANSINC	1	\$481,500
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000
	ALLSTATELENDINGGROUPINC	1	\$612,500
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500
	BONDSTREETMORTGAGELLC	2	\$1,006,775
	C2FINANCIALCORPORATION	1	\$625,000
	CALIFORNIASTATEREALTYINC	1	\$625,000
	CBLOANSCOM	1	\$596,000
	CIRCLESQUAREGROUPINC	1	\$485,000
	CLASSICNYMORTGAGELLC	1	\$625,500
	CONEJOVALLEYMORTGAGECORP	1	\$494,900
	DLJFINANCIALINC	4	\$2,038,000
	DLENTERPRISESINC	1	\$500,000
	EASTCOASTCAPITALCORP	2	\$1,051,250
	EASTLAKEMORTGAGEINC	1	\$498,300

EASTSTARMORTGAGE	1	\$600,000
FAREASTMORTGAGECOMPANY	1	\$513,000
FINANCIALDYNAMICSINC	3	\$1,416,000
FIRSTCAPITALENDINGGROUPINC	1	\$548,000
FIRSTFINANCIALSERVICESINC	5	\$2,673,500
FIRSTLINEMORTGAGEINC	2	\$1,072,000
FLAGSTARBANKFSB	1	\$578,000
FLAGSTARBANKTROYNORTH0301	1	\$546,000
FORBIXCAPITALCORP	1	\$550,000
FOUNDATIONMORTGAGECORPORATION	1	\$625,500
FRANKJWEAVERINC	1	\$557,800
GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000
GIANTREALTYINCORPORATED	2	\$1,003,875
GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000
GOLDENWESTALLIANCEINC	1	\$480,000
GOOGAININC	13	\$7,403,300
GREENVALLEYMORTGAGELLC	1	\$625,000
HOMEFINANCINGINC	4	\$2,206,881
HOMEFORXINC	1	\$560,000
HUNTERFINANCIALGROUPLLC	2	\$1,053,000
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200
ISLANDHOMECAPITAL	1	\$721,050
JJSTCORPORATION	2	\$1,082,970
JPREALESTATESERVICESINC	3	\$1,733,250
KEYWESTLENDINGINC	1	\$477,000
LALLEYLOANSINC	1	\$591,200
LAPAZMORTGAGEINC	1	\$604,000
LOANCORPFINANCIALINC	1	\$443,886
LOANLEADERSOFAMERICAINC	1	\$569,500
MARVELFINANCIALINC	4	\$2,279,500
MAXREALCUPERTINO	5	\$2,722,250
MFGFUNDINGINC	1	\$598,000
MILLARMORTGAGEFINANCIALINC	1	\$453,250
MORTGAGEMAXINC	3	\$1,559,850
MOUNTAINMORTGAGECOMPANY	1	\$524,000
NALFINANCIAL	1	\$625,500
NATIONSLENDINGCORP	1	\$590,986
NATIONWIDEMORTGAGEINC	1	\$506,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$611,950
NETWORKCAPITALFUNDINGCORPORATION	1	\$481,000
NORTHPOINTMORTGAGEINC	1	\$465,750
OLDMISSIONMORTGAGEINC	1	\$546,250
OMNIMORTGAGECOINC	1	\$621,500
OPTIMUMFIRSTINC	6	\$3,260,000
PACIFICCOASTHOMELOANSREALTYINC	1	\$520,000

	QCFINANCIALCOMPANY	8	\$4,593,500
	RAPIDFUNDINGMORTGAGECORP	1	\$605,700
	RELIANCEFINANCIALGROUP	5	\$2,703,500
	RESIDENTIALFIRSTMORTGAGE	7	\$4,270,500
	RESULTFINANCIALCORP	1	\$537,000
	RJSINC	2	\$1,001,000
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$595,000
	SPECTRUM ONE INVESTMENTS INC	1	\$609,000
	STRATIS FINANCIAL CORP	6	\$3,107,350
	SVIGROUP INC	3	\$1,504,000
	THE LOAN STORY	2	\$1,251,000
	THE TURN KEY FOUNDATION INC	1	\$469,500
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,066,600
	TYLER NICOLE INC	1	\$605,700
	UNITED AMERICAN MORTGAGE CORP	6	\$3,512,000
	VENSTAR INVESTMENTS INC	2	\$1,180,000
	VICTORIA FINANCIAL CORP	9	\$5,072,734
	WATERMARK CAPITAL INC	2	\$1,251,000
	WESTWOOD MORTGAGE INC	1	\$504,000
	WJB RADLEY MORTGAGE CAPITAL CORP	9	\$5,045,307
	Unavailable	12	\$6,546,833
<b>Total</b>		<b>199</b>	<b>\$109,827,549</b>
3138MLTV6	1ST PACIFIC CAPITAL CORP	1	\$266,500
	AA CAPITAL INVESTMENT INC	9	\$2,888,700
	AA SOUTHERN NEW ENGLAND BANK	2	\$406,000
	AAXY LLC	2	\$355,000
	ACADEMY MORTGAGE CORP	2	\$589,200
	ACG FUNDING INC	1	\$117,500
	ACTIVUS HOME LOANS	24	\$7,445,055
	ADK FINANCIAL GROUP INC	1	\$258,000
	AFFINITY HOME LOANS INC	1	\$367,000
	AFFORDABLE MORTGAGE LLC	1	\$208,500
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$233,500
	ALL COUNTIES FUNDING INC	1	\$350,000
	ALL ISLAND MORTGAGE FUNDING CORP	1	\$417,000
	ALL STATE LENDING GROUP INC	2	\$370,500
	AMERIBEST MORTGAGE LLC	1	\$220,000
	AMERICAN FINANCIAL LENDING INC	2	\$690,000
	AMERICAN HOME STEAD MORTGAGE LLC	1	\$256,000
	AMERICAN MORTGAGE INC	1	\$250,700
	AMERICAN MTD EQUITY CONSULTANTS	1	\$332,500
	AMERICAN PREFERRED LENDING	1	\$416,000
	AMK FINANCIAL CORPORATION	1	\$265,050
	ANDERSON FINANCIAL GROUP INC THE	2	\$672,500

ANPLEXINVESTMENTFINANCIALINC	1	\$300,000
APPLIEDIRECTFUNDINGCORPORATION	1	\$450,000
ARCSTONEFINANCIALINC	1	\$164,745
ASSUREDFINANCIALCORPORATION	1	\$124,000
ASSUREDMORTGAGEBANKERSCORP	1	\$160,000
ASSUREDMORTGAGESOLUTIONSLLC	1	\$272,300
ATEEVINC	1	\$332,000
AUDUBONMORTGAGELLC	1	\$177,040
AUGUSTAFINANCIALINC	2	\$633,000
AVENUEMORTGAGE	2	\$499,300
BAILEYMORTGAGEENTERPRISESINC	1	\$174,000
BANKERSCHOICEMORTGAGE	1	\$256,800
BANKERSFUNDINGGROUPINC	1	\$195,000
BANKERSMORTGAGELENDINGINC	1	\$190,400
BARRETTFINANCIALGROUPLLC	1	\$220,500
BAYBURGFINANCIALINC	1	\$232,000
BAYCITIESFUNDINGCORPORATION	2	\$789,000
BAYTOBAYLENDING	1	\$277,600
BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500
BENCHMARKBANK	1	\$215,000
BESTMORTGAGEINC	1	\$349,000
BEZFINANCIALNETWORKINC	1	\$300,000
BICOASTALMORTGAGEINC	1	\$341,000
BKLFINANCIALINC	1	\$402,750
BLUEBRICKFINANCIALLLC	4	\$944,640
BOURGEOISASSOCIATESMORTGAGELLC	1	\$133,600
BRIGHTENLENDINGINC	1	\$417,000
C2FINANCIALCORPORATION	4	\$1,061,560
C4DMORTGAGECOMPANYLLC	3	\$590,400
CALABASASFUNDINGCORP	1	\$295,000
CALENDINGINC	4	\$1,312,250
CALIFORNIAMISSIONMORTGAGEINC	1	\$223,000
CALIFORNIAMORTGAGEADVISORSINC	2	\$635,000
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$263,000
CAPITALAMERICANMORTGAGECOMPANY	1	\$250,000
CARROLLBANKTRUST	1	\$175,000
CASABELLAREALTYINC	2	\$1,027,000
CASTLEMORTGAGECORP	1	\$228,000
CATALYSTLENDINGINC	4	\$1,666,234
CBCNATIONALBANK	3	\$697,265
CBINVESTMENTFUNDINGGROUP	1	\$257,500
CHEMTOVMORTGAGEGROUPCORP	1	\$200,000
CLASSICNYMORTGAGELLC	1	\$237,500
COLORADOCAPITALGROUPLLC	3	\$696,300
COLORADOHOMEMORTGAGESINC	1	\$347,800



COMMUNITYFINANCIALINC	1	\$234,000
CONEJOVALLEYMORTGAGECORP	1	\$625,500
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,214,220
COURTESYMORTGAGECOMPANY	2	\$442,000
CROSSCOUNTRYMORTGAGEINC	1	\$150,000
CRYSTALCLEARMORTGAGELLC	2	\$232,000
CTMORTGAGEINC	1	\$133,600
CUMMINGSFINANCIALLLC	1	\$417,000
CUSTOMLENDINGGROUPINC	1	\$141,000
DANDOINC	1	\$237,000
DAVEFINANCIALINC	1	\$625,500
DELAWAREFINANCIALCAPITALCORPORATION	2	\$319,200
DESERETFIRSTCREDITUNION	2	\$412,450
DIAMONDFUNDINGCORPORATION	1	\$295,200
DIRECTORSFINANCIALGROUP	2	\$631,300
DIVERSIPHIEDHOMELOANS	1	\$126,000
DLJFINANCIALINC	6	\$1,630,106
DYNAMICMORTGAGESERVICESCORP	1	\$356,250
EAGLECOMMUNITYBANK	2	\$596,391
ELCONQUISTADORMORTGAGEINC	1	\$254,000
ELITEREALTYANDFINANCE	1	\$387,000
EMBASSYMORTGAGEGROUPINC	1	\$169,500
EMERYFEDERALCREDITUNION	3	\$738,200
EMPIREAMERICALLC	2	\$393,000
EQUITABLEMORTGAGE	1	\$301,524
EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485
EVEHAMMORTGAGELLC	1	\$135,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000
FIDELITYMORTGAGECORPORATION	3	\$1,051,300
FINANCEILLC	1	\$251,750
FINANCIALDYNAMICSINC	1	\$384,000
FIRSTCLASSREALTYSERVICES	1	\$380,000
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200
FIRSTFINANCIALSERVICESINC	5	\$1,993,300
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500
FIRSTPRIORITYFINANCIALINC	1	\$524,000
FIRSTWHOLESALELENDINGINC	1	\$380,000
FLAGSHIPFINANCIALGROUPLLC	1	\$327,700
FLAGSTARBANKANNARBOR0389	2	\$423,000
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000
FLAGSTARBANKDAPHNE0539	1	\$237,786
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600
FLAGSTARBANKFENTON0550	2	\$320,600

FLAGSTARBANKFERNDALE0500	1	\$203,000
FLAGSTARBANKOKEMOSSOUTH0072	2	\$541,000
FLAGSTARBANKSABRINADRIVE0150	2	\$525,730
FLAGSTARBANKTAMPA0545	2	\$676,335
FLAGSTARBANKTROYNORTH0301	4	\$952,700
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000
FORBIXCAPITALCORP	1	\$417,000
FRANKJWEAVERINC	1	\$254,500
GENEVAFINANCIALLLC	1	\$346,800
GIANTREALTYINCORPORATED	3	\$612,000
GLFINANCIALSERVICESLLC	2	\$570,416
GLOBALADVISORYGROUPINC	1	\$395,000
GLOBALEQUITYFINANCEINC	2	\$385,000
GMAREALESTATESERVICESINC	1	\$162,000
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100
GOLDWATERBANK	1	\$204,800
GOOGAININC	5	\$1,747,250
GRADIENTHOMEMORTGAGELLC	1	\$182,665
GRANDCASTLEINC	2	\$571,500
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000
GREENTREESERVICINGLLC	4	\$825,096
HARTFORDFINANCIALSERVICESINC	1	\$142,400
HERITAGEFINANCIALINC	1	\$417,000
HITECHMORTGAGEINC	1	\$125,000
HLBREALETYINC	3	\$806,000
HOME1STLENDINGLLC	1	\$254,250
HOMEFINANCINGINC	1	\$206,200
HOMELINKMORTGAGEINC	5	\$1,527,550
HOMEMORTGAGEOPTIONSINC	1	\$140,000
HOMESMORTGAGELLC	1	\$230,400
HOMESTARMORTGAGEINC	1	\$137,600
HOMESTATEBANK	1	\$146,000
HOMESTEADMORTGAGEGROUPINC	1	\$169,000
HOMETOWNMORTGAGECOMPANYINC	2	\$378,999
HUNTERFINANCIALGROUPLLC	1	\$197,888
HURONVALLEYFINANCIAL	2	\$347,200
IABFINANCIALBANK	1	\$268,450
ICCMORTGAGESERVICES	1	\$314,545
IKONFINANCIALGROUPLLC	1	\$417,000
INDEPENDENTBANK	2	\$429,200
INLANDVALLEYHOMELoANINC	1	\$115,857
INSIGNIABANK	1	\$416,500
INSTANTHOMELoANSINC	1	\$340,000
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	2	\$624,800

INELTYINC	1	\$112,500
INTERCONTINENTALMORTGAGE	1	\$237,000
KBCAPITALCORP	1	\$282,400
KELLYMORTGAGEANDREALTYINC	1	\$277,000
KEYSTONEFUNDINGINC	1	\$233,750
KEYWESTLENDINGINC	1	\$385,000
KNOBELFINANCIALSERVICES	2	\$799,000
KOHLERCREDITUNION	1	\$150,000
LAKESIDEMORTGAGECOMPANY	1	\$184,000
LALLEYLOANSINC	2	\$693,000
LBMORTGAGELENDINGLLC	1	\$187,500
LEGACYMORTGAGELLC	1	\$184,650
LENDINGSOLUTIONSINC	1	\$288,800
LEOMORTGAGEINCORPORATED	1	\$206,910
LEXINGTONMORTGAGECORPORATION	1	\$210,582
LIFETIMEFINANCIALSERVICESLLC	1	\$206,400
LOANCENTERSOFAMERICAINC	1	\$295,000
LOANCENTRALLLC	1	\$346,000
LOANLEADERSOFAMERICAINC	3	\$819,541
LOTAFINANCIALGROUPINC	1	\$175,750
LUCEYMORTGAGECORP	2	\$662,900
MACACCEPTANCE	1	\$156,000
MANNMORTGAGELLC	1	\$153,158
MARVELFINANCIALINC	2	\$478,500
MASASSOCIATESLLC	1	\$250,400
MATHEWSMORTGAGEINC	2	\$374,500
MCGLONEMORTGAGE	5	\$1,495,100
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000
METROPOLITANHOMEMORTGAGEINC	2	\$798,343
MFGFUNDINGINC	1	\$417,000
MIDNATIONMORTGAGECORP	1	\$303,556
MIKITAENTERPRISEINC	1	\$380,000
MILLENNIUMFINANCIALGROUPINC	1	\$304,000
MILMARFINANCIAL	3	\$960,100
MKLENDINGCORP	2	\$599,250
MLSMTGLENDINGSOLUTIONS	1	\$158,700
MORTGAGEAMERICABANKERSLLC	1	\$358,000
MORTGAGEBROKERSSERVICESINC	1	\$488,000
MORTGAGEMAXINC	3	\$1,001,240
MPOWERFINANCIALINC	1	\$310,000
NALFINANCIAL	1	\$370,000
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800
NEWPORTDEVELOPMENTGROUPINC	1	\$273,500
NORTHPOINTMORTGAGEINC	3	\$692,286
NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000

OLDMISSIONMORTGAGEINC	3	\$1,302,400
OMNIFUNDINC	1	\$544,000
OPTIMUMFIRSTINC	15	\$3,985,600
ORLANDOFINANCIALCENTERINC	1	\$328,000
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000
PARADISEBANK	1	\$417,000
PENINSULAMORTGAGEINC	1	\$170,000
PEOPLESDISCOUNTMORTGAGEINC	1	\$249,900
POINTMORTGAGECORPORATION	1	\$290,461
PREFERREDCOMMUNITYBANK	1	\$120,000
PREMIERLENDINGINC	1	\$346,500
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537
PRIMEONEMORTGAGECORP	2	\$754,600
PRIMETIMEMORTGAGECORPORATION	1	\$415,000
QCFINANCIALCOMPANY	2	\$984,000
RAMBERCORP	1	\$242,250
RAPIDFUNDINGMORTGAGECORP	1	\$403,500
REGENTFINANCIALGROUPINC	1	\$172,500
RELIANCEFINANCIALGROUP	1	\$374,500
RESIDENTIALFIRSTMORTGAGE	1	\$300,000
RESIDENTLENDINGGROUPINC	1	\$116,700
RESOURCEFINANCIALSERVICESINC	1	\$266,914
ROSSMORTGAGECOMPANYINC	2	\$457,216
ROYALBUSINESSBANK	1	\$200,000
RUBICONMORTGAGEADVISORSLLC	1	\$251,600
SANTACLARAPARTNERSMORTGAGECORP	1	\$388,600
SECUREFINANCIALSERVICESINC	1	\$210,000
SELECTONEMORTGAGEINC	1	\$122,580
SHAHMORTGAGESINC	1	\$168,000
SKYFINANCIALSERVICESINC	1	\$230,000
SKYLINEFINANCIALCORPORATION	2	\$549,925
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$346,800
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$126,000
SOUTHWESTERNMORTGAGECOMPANY	1	\$142,400
SPECTRUMONEINVESTMENTSINC	1	\$410,000
STRATISFINANCIALCORP	2	\$711,800
SUNVALLEYMORTGAGESERVICESLLC	3	\$527,120
SUPERIORMORTGAGESOLUTIONSINC	1	\$163,000
SUPREMEFINANCIALCORP	1	\$399,000
SYNERGYCAPITALENDINGINC	1	\$372,000
TASKMORTGAGEANDINVESTMENTSINC	1	\$417,000
TAYLORMORRISONHOMEFUNDING	3	\$1,031,644
TEXASPREMIERMORTGAGEINC	1	\$184,500
THEGALKOWSKICOMPANYINC	2	\$579,000
THEGFLCAPITALGROUPINC	1	\$391,000

	THEMORTGAGECOMPANY	1	\$214,000
	THEMORTGAGEXCHANGE	1	\$141,000
	THETURNKEYFOUNDATIONINC	2	\$627,000
	THREEREASONSFINANCIAL	1	\$368,000
	TOLLESONFAMILYMORTGAGELLC	1	\$239,000
	TOPFLITEFINANCIALINC	1	\$182,400
	TOPONEMORTGAGE	1	\$200,000
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$136,000
	TRANSPACINVESTMENTCORP	1	\$169,500
	TRUESTARMORTGAGE	1	\$301,500
	TRUSTWORTHYMORTGAGECORPORATION	1	\$285,000
	UNIONCENTERNATIONALBANK	1	\$290,561
	UNITEDAMERICANMORTGAGECORP	6	\$2,515,300
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$285,000
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$605,500
	UNITYWESTINC	1	\$411,000
	USALENDINGLLC	2	\$706,500
	USWIDEFINANCIALLLC	1	\$302,000
	VATRENIINC	1	\$232,000
	VENSTARINVESTMENTSINC	1	\$400,000
	VENTUREWESTFUNDINGINC	1	\$150,809
	VISTAMORTGAGEGROUPLLC	2	\$483,000
	WATERMARKCAPITALINC	5	\$1,846,700
	WELCOMEHOMEFINANCELP	1	\$173,000
	WESTERNBANCORP	1	\$624,515
	WESTERNHERITAGEFINANCIALINC	2	\$618,000
	WESTWOODMORTGAGEINC	2	\$625,000
	WINLANDREALTYMORTGAGEINC	2	\$422,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,000
	WOLSEYINC	1	\$179,200
	Unavailable	13	\$3,715,400
<b>Total</b>		<b>493</b>	<b>\$136,888,915</b>
3138MLTW4	ACGFUNDINGINC	1	\$213,000
	ACTIVUSHOMELOANS	2	\$687,000
	ADK FINANCIAL GROUP INC	1	\$303,590
	ADKFINANCIALGROUPINC	1	\$230,000
	AKTAMERICANCAPITALCORP	1	\$310,000
	AMERICANLENDING	1	\$397,000
	AMERICANPACIFICMORTGAGECORPORATION	1	\$207,725
	ARCSTONE FINANCIAL INC	1	\$448,408
	BAYSHOREMORTGAGEFUNDINGLLC	2	\$431,500
	BLUEBRICKFINANCIALLLC	1	\$255,412
	BM REAL ESTATE SERVICES, INC	1	\$416,450
	CALABASASFUNDINGCORP	2	\$699,039

	CALIFORNIA CONSUMER LENDING	2	\$416,250
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$625,500
	CATALYST LENDING INC	1	\$245,350
	COAST TO COAST MTG FINANCIAL INC	1	\$381,915
	EASTERN FINANCIAL MORTGAGE CORP	1	\$248,000
	EASY MORTGAGE, INC	1	\$187,732
	EMERY FINANCIAL, INC	1	\$232,678
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$417,000
	FIRST CAPITAL LENDING GROUP INC	1	\$238,172
	FIRST LIBERTY MORTGAGE COMPANY LLC	1	\$372,000
	FISHER FINANCIAL GROUP INC	1	\$225,874
	FLAGSTAR BANK, ROCHESTER 0039	1	\$319,568
	FLAGSTAR BANK CYPRESS CREEK 0537	1	\$207,400
	FLAGSTAR BANK DAPHNE 0539	1	\$325,020
	FLAGSTAR BANK DIRECT LENDING TEAM 20052	1	\$181,828
	FLAGSTAR BANK TROY NORTH 0301	1	\$287,200
	FLAGSTAR BANK WEST VIRGINIA CENTRAL CREDIT UNION 0308	1	\$193,700
	FORTREN FUNDING LLC	1	\$215,715
	FRESNO FIRST BANK	1	\$283,109
	FRONTLINE FINANCIAL LLC	1	\$226,000
	GLOBAL LENDING SOLUTIONS INC	1	\$260,000
	GM AREAL ESTATE SERVICES INC	1	\$255,000
	GOLDEN EMPIRE MORTGAGE INC	2	\$758,229
	GOOGAIN INC	2	\$528,000
	HIMARK INC	1	\$228,750
	HOMESTAR MORTGAGE INC	1	\$266,250
	HOMETOWN MORTGAGE COMPANY INC	1	\$192,000
	HUNTER LENDING LLC	1	\$256,496
	ICC MORTGAGE SERVICES	1	\$235,114
	ICM REAL ESTATE INC	1	\$175,500
	I LOAN MASTER INC	2	\$374,000
	INDEPENDENT BANK	1	\$404,800
	K & B CAPITAL CORP	1	\$279,630
	LOAN LEADERS OF AMERICA INC	1	\$311,588
	METRO REAL INC	1	\$477,400
	MORTGAGE FACTORY, INC	1	\$205,918
	NATIONS LENDING CORP	1	\$341,845
	OPTIMUM FIRST INC	1	\$197,500
	PACIFIC REGENCY CORP	1	\$305,100
	PREFERRED MORTGAGE LENDERS GROUP	1	\$339,551
	PREMIER MORTGAGE CORP	2	\$537,297
	PRO LENDING MORTGAGE LLC	1	\$222,000
	RJF FINANCIAL INC	1	\$237,500
	SACRAMENTO 1ST MORTGAGE, INC	1	\$375,254
	SACRAMENTO 1ST MORTGAGE INC	1	\$198,387

	STRATEGICLENDINGGROUPINC	1	\$227,635
	TEXASLOANSTARINC	1	\$192,000
	UNITEDAMERICANMORTGAGECORP	2	\$774,500
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$708,500
	VINSONMORTGAGESERVICESINC	1	\$321,338
	WATERMARKCAPITALINC	1	\$215,715
	WHOLESALEMORTGAGINGINC	1	\$533,092
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,412
	Unavailable	1	\$210,000
<b>Total</b>		<b>76</b>	<b>\$21,755,451</b>
3138MLTX2	1STPACIFICCAPITALCORP	1	\$202,500
	AAACAPITALINVESTMENTINC	3	\$976,000
	AAXYLLC	2	\$394,500
	ABSOLUTELENDINGGROUPLLC	1	\$284,000
	ACGFUNDINGINC	4	\$1,555,000
	ACTIONMORTGAGELENDINGLLC	1	\$410,000
	ACTIVUSHOMELOANS	10	\$3,032,800
	ADVANCEDMORTGAGESERVICESLLC	2	\$564,500
	AFFINITYHOMELOANSINC	1	\$404,000
	AIMFINANCIALINC	1	\$266,500
	ALLIEDMORTGAGEGROUPINC	1	\$263,082
	ALLSTATELENDINGGROUPINC	1	\$417,000
	ALPINEMORTGAGELLC	1	\$131,000
	ALTAMORTGAGEFINANCIAL	1	\$332,000
	AMERICANFINANCINGCORPORATION	4	\$638,077
	AMERICANLENDING	1	\$176,000
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000
	AMERICANMORTGAGEINC	2	\$566,994
	AMERICANMTGEQUITYCONSULTANTS	1	\$402,000
	AMERICANPREFERREDLENDING	1	\$236,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$234,400
	ANDERSONFINANCIALGROUPINCTHE	2	\$661,500
	ANPLEXINVESTMENTFINANCIALINC	1	\$350,000
	APPLEMORTGAGECORP	2	\$662,800
	ARIZONAMORTGAGESPECIALISTS	2	\$536,100
	ASHTONFINANCIALINC	1	\$395,000
	ASSURED MORTGAGE BANKERS CORP	1	\$185,000
	ATLANTICHOMECAPITALCORP	1	\$335,000
	AUGUSTAFINANCIALINC	2	\$587,000
	BANKOFBRIDGERNA	1	\$159,000
	BCKCAPITALINC	1	\$150,500
	BEST4UINC	1	\$300,000
	BESTMORTGAGEINC	4	\$910,720
	BEZFINANCIALNETWORKINC	1	\$417,000

BLUEBRICKFINANCIALLLC	1	\$273,000
BLUESKYMORTGAGECOMPANY	1	\$160,720
BONDSTREETMORTGAGELLC	1	\$200,000
C1BANK	1	\$129,600
C2FINANCIALCORPORATION	1	\$311,200
CALABASASFUNDINGCORP	2	\$539,000
CALENDINGINC	1	\$246,000
CALIFORNIAREALESTATELOANSINC	1	\$300,000
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000
CAPITALFINANCIALBANCORPINC	5	\$1,349,100
CAPITALFINANCIALMORTGAGECORP	1	\$233,847
CARDINALMORTGAGECORP	1	\$360,000
CATALYSTLENDINGINC	2	\$413,271
CBCNATIONALBANK	2	\$628,206
CERTUSCAPITALLLC	1	\$127,200
CFFUNDINGCORPORATION	2	\$635,100
CHOICELENDINGCORP	1	\$397,500
CITIZENSMORTGAGECORPORATION	1	\$237,000
COASTALLENDINGSERVICESINC	1	\$154,000
COGENTCAPITALFUNDINGINC	1	\$227,000
COLORADOCAPITALGROUPLLC	2	\$797,100
COMMUNITYBANKTRUSTOFFLORIDA	2	\$577,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$227,000
COUNSELORMORTGAGECORP	2	\$534,000
CRYSTALCLEARMORTGAGELLC	1	\$141,300
DAVEFINANCIALINC	1	\$461,000
DESERETFIRSTCREDITUNION	3	\$621,300
DIRECTLOANSONLINEINC	1	\$417,000
DIRECTORSFINANCIALGROUP	1	\$379,900
DLJFINANCIALINC	1	\$142,000
DMDFINANCIALCORPORATION	1	\$150,300
EASTCOASTCAPITALCORP	1	\$409,000
ECOMMORTGAGEINC	2	\$313,000
EMERALD2000GROUP	1	\$354,000
EMERYFEDERALCREDITUNION	1	\$227,200
EMPIREAMERICALLC	1	\$191,000
EQUITABLEMORTGAGECORPBRANCH	1	\$235,000
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000
EROICAENTERPRISESINC	1	\$360,000
EVANSMORTGAGECOMPANY	1	\$186,000
EVOLUTIONMORTGAGEINC	1	\$268,500
EXCHANGE BANK	2	\$756,065
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$170,300
FARMINGTONFINANCIALGROUPLLC	1	\$211,666



FIDELITYMORTGAGECORPORATION	2	\$798,900
FINANCIALDYNAMICSINC	1	\$239,925
FIRSTFINANCIALSERVICESINC	6	\$1,968,690
FIRSTIMPERIALMORTGAGEINC	1	\$377,000
FIRSTOPTIONMORTGAGELLC	8	\$1,670,682
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$279,000
FIVESTARBANK	1	\$339,300
FLAGSTARBANKANNARBOR0389	1	\$345,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$637,800
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$538,277
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$191,770
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$215,653
FLAGSTARBANKHARTFORD0544	1	\$417,000
FLAGSTARBANKLEXINGTON0096	1	\$152,800
FLAGSTARBANKLEXINGTON0496	2	\$640,000
FLAGSTARBANKLIVONIA0540	1	\$220,000
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$577,730
FLAGSTARBANKPARAMUS0547	1	\$363,800
FLAGSTARBANKSABRINADRIVE0150	3	\$774,200
FLAGSTARBANKTAMPA0545	1	\$262,826
FLAGSTARBANKTROYNORTH0301	5	\$1,200,100
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000
FORBIXCAPITALCORP	1	\$311,500
FOXFUNDINGINC	1	\$202,000
FRANKJWEAVERINC	1	\$266,400
FRONTLINEFINANCIALLLC	1	\$410,000
GATEWAYBANKMORTGAGEINC	5	\$1,205,500
GENERALMORTGAGECAPITALCORPORATION	2	\$648,000
GENEVAFINANCIALLLC	1	\$158,000
GIANTREALTYINCORPORATED	3	\$1,222,000
GLOBALEQUITYFINANCEINC	1	\$370,000
GOLDENEMPIREMORTGAGEINC	1	\$413,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$305,900
GOLDWATERBANK	1	\$305,000
GOOGAININC	11	\$4,296,400
GRANDCASTLEINC	1	\$200,000
GREENCHOICEBANKFSB	1	\$300,000
GREENHOMESANDMORTGAGEINC	1	\$145,000
GREENTREESERVICINGLLC	2	\$585,700
GUMTREEMORTGAGELLC	1	\$178,200
HAMILTONMORTGAGECORPORATION	1	\$156,500
HITECHMORTGAGEINC	1	\$150,000
HOMEBUYERSMORTGAGECORP	1	\$417,000
HOMESECURITYMORTGAGECORP	1	\$225,000

HOMESTARMORTGAGEINC	1	\$305,000
HOMETOWNMORTGAGECOMPANYINC	1	\$150,000
HOMETOWNMORTGAGECORP	1	\$126,000
HUNTERFINANCIALGROUPLLC	2	\$607,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$167,150
ILOANMASTERINC	1	\$324,500
INSPIRAGROUPINC	1	\$312,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$293,400
INELTYINC	1	\$408,000
JEBSENFUNDINGINC	1	\$340,000
JERICHOMORTGAGEASSOCIATESINC	2	\$761,000
JPREALESTATESERVICESINC	1	\$325,600
LEGACYGROUPLENDINGINC	1	\$206,800
LENDINGSOLUTIONSINC	10	\$1,791,250
LEXINGTONMORTGAGECORPORATION	2	\$412,000
LINCOLNLENDINGGROUPTHE	1	\$165,900
M2LENDINGSOLUTIONSLLC	1	\$156,400
MARINAFUNDINGGROUP	1	\$304,000
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$340,000
MARITIMEMORTGAGECORP	1	\$154,500
MARVELFINANCIALINC	1	\$555,000
MAXREALCUPERTINO	2	\$631,000
MCGLONEMORTGAGE	5	\$1,723,250
MELBOURNEFINANCIALCORPORATION	2	\$315,000
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$163,000
MEYERSFUNDINGINC	1	\$205,000
MFGFUNDINGINC	1	\$153,000
MGMLENDERSINC	1	\$292,000
MILMARFINANCIAL	1	\$251,000
MONOCACYHOMEMORTGAGELLC	1	\$152,000
MORGANHOMELOANFUNDINGCORP	1	\$390,000
MORTGAGEADVANTAGEINCTHE	2	\$382,300
MORTGAGECAPITALGROUPINC	1	\$177,750
MORTGAGEMARTINC	1	\$302,000
MORTGAGEMAXINC	1	\$345,500
NATIONSLENDINGCORP	2	\$349,220
NEIGHBORHOODLOANS	1	\$187,000
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965
NETWORKFUNDINGLP	1	\$154,000
NEWVIEWMORTGAGECORP	1	\$379,000
NORTHCOMMUNITYBANK	1	\$204,000
NORTHERNBANKTRUSTCOMPANY	1	\$315,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800
NORTHPOINTMORTGAGEINC	2	\$489,117
OCEANMORTGAGECORP	1	\$230,000

OMNIFUNDINC	1	\$378,100
OPTIMUMFIRSTINC	5	\$1,474,400
PACIFICLENDINGREALTYINC	1	\$378,000
PAREASTMORTGAGECOINC	1	\$377,000
PATRIOTFINANCIALINC	1	\$381,000
PEOPLESMORTGAGECOMPANY	1	\$185,400
PERENNIALMORTGAGEINC	1	\$193,200
PREMIERLENDINGINC	1	\$417,000
PREMIERMORTGAGEADVISORSLLC	1	\$168,000
PREMIERMORTGAGERESOURCESLLC	1	\$417,000
PRESTIGEMORTGAGESERVICESINC	1	\$111,912
PRIMETIMEMORTGAGECORPORATION	1	\$325,900
PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000
PROLENDINGMORTGAGELLC	1	\$298,000
PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000
PRUDLERFUNDING	2	\$354,200
QCFINANCIALCOMPANY	2	\$767,000
REDWOODCAPITALINC	1	\$196,000
REMINGTONMORTGAGELTD	1	\$183,400
RENEWLENDINGINC	1	\$113,600
RESIDENTIALFIRSTMORTGAGE	1	\$176,000
RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700
RIVERSIDEFUNDINGCORP	1	\$179,000
RJFFINANCIALINC	1	\$243,500
RMKFINANCIALCORP	1	\$262,113
ROYALUNITEDMORTGAGELLC	1	\$117,500
SECUREFINANCIALSERVICESINC	2	\$349,420
SFMCFFUNDINGINC	1	\$370,000
SHELTERISLANDCAPITAL	1	\$265,000
SILVERFINCAPITALGROUPLLC	1	\$328,000
SKYLINEFINANCIALCORPORATION	3	\$1,148,000
SOUTHWESTBANK	1	\$416,342
SPDMORTGAGEINC	2	\$534,500
STARIONFINANCIAL	1	\$230,800
STRATEGICLENDINGGROUPINC	4	\$750,501
STRATISFINANCIALCORP	4	\$1,299,500
SUBURBANMORTGAGEINC	1	\$250,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500
SUTHERLANDMORTGAGESERVICESINC	2	\$479,076
TAYLORMORRISONHOMEFUNDING	3	\$733,705
TEXASPREMIERMORTGAGEINC	1	\$231,750
THEGALKOWSKICOMPANYINC	1	\$417,000
THELOANSTORY	1	\$215,000

	THEMORTGAGEXCHANGE	1	\$193,000
	THETURNKEYFOUNDATIONINC	1	\$363,000
	TRIEMERALDFINANCIALGROUPINC	1	\$239,500
	TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000
	UNITEDAMERICANMORTGAGECORP	2	\$1,231,100
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500
	UNIVERSITYFEDERALCREDITUNION	1	\$122,844
	USALENDINGLLC	1	\$170,400
	VENSTARINVESTMENTSINC	1	\$625,500
	VICTORIAFINANCIALCORP	3	\$665,897
	VISTAMORTGAGEGROUPLLC	1	\$417,000
	WATERMARKCAPITALINC	6	\$2,067,600
	WESTCALMORTGAGECORPORATION	1	\$394,000
	WESTERNMORTGAGECO	3	\$787,020
	WHITECROWNFEDERALCREDITUNION	1	\$119,825
	WJBRADLEYMORTGAGECAPITALCORP	1	\$372,750
	Unavailable	5	\$2,157,400
<b>Total</b>		<b>384</b>	<b>\$105,803,066</b>
3138MLTY0	AAACAPITALINVESTMENTINC	6	\$2,240,700
	ACGFUNDINGINC	4	\$1,365,250
	ACTIVUSHOMELOANS	2	\$682,000
	ADKFINANCIALGROUPINC	1	\$543,000
	ADVISORYMORTGAGEGELLC	1	\$261,500
	AMCINC	1	\$292,700
	AMERICANASIANEUROPEANAFRICANINC	1	\$217,000
	AMERICANFINANCIALLENDINGINC	1	\$201,000
	AMERICANFINANCINGCORPORATION	1	\$154,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$591,300
	ANPLEXINVESTMENTFINANCIALINC	2	\$626,000
	APPLEDIRECTFUNDINGCORPORATION	1	\$191,500
	ARIZONAMORTGAGESPECIALISTS	1	\$400,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$208,000
	AUSTINHOMEMORTGAGEGELLC	2	\$333,500
	BANKWESTINC	1	\$223,520
	BAYCITIESFUNDINGCORPORATION	1	\$370,000
	BENCHMARKBANK	1	\$244,545
	BESTMORTGAGEINC	1	\$192,000
	BLUEBRICKFINANCIALLLC	2	\$462,900
	BRIGHTENLENDINGINC	1	\$243,750
	CALABASASFUNDINGCORP	1	\$328,000
	CALENDINGINC	1	\$417,000
	CALIFORNIAPREMIERSERVICESINC	1	\$303,100
	CAPITALFINANCIALBANCORPINC	1	\$200,000
	CASABELLAREALTYINC	1	\$417,000

CATALYSTMORTGAGE	1	\$273,000
CBCNATIONALBANK	1	\$211,000
CIRCLESQUAREGROUPINC	1	\$249,000
CONEJOVALLEYMORTGAGECORP	1	\$393,000
CORNERSTONEEQUITYGROUPINC	1	\$188,000
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$261,100
COURTESYMORTGAGECOMPANY	1	\$312,000
CRYSTALCLEARMORTGAGELLC	1	\$185,000
DAVEFINANCIALINC	1	\$158,100
DESERETFIRSTCREDITUNION	1	\$155,000
DLJFINANCIALINC	1	\$193,000
EASTLAKEMORTGAGEINC	1	\$260,000
EMPIREAMERICALLC	1	\$200,000
EQUITABLEMORTGAGE	1	\$200,000
FAMILYHOMELOANCENTERINC	1	\$274,000
FARMINGTONFINANCIALGROUPLLC	2	\$330,230
FINANCIALDYNAMICSINC	2	\$462,000
FIRSTCHOICEMORTGAGEINC	1	\$417,000
FIRSTFINANCIALSERVICESINC	2	\$551,500
FIRSTIMPERIALMORTGAGEINC	2	\$693,500
FIRSTOPTIONMORTGAGELLC	1	\$202,000
FIRSTPROFESSIONALFINANCECORPORATION	1	\$417,000
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$412,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,109,631
FRONTLINEFINANCIALLLC	1	\$350,391
GATEWAYBANKMORTGAGEINC	1	\$315,000
GENERALMORTGAGECAPITALCORPORATION	1	\$333,000
GIANTREALTYINCORPORATED	1	\$300,000
GLFINANCIALSERVICESLLC	1	\$400,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$473,500
GOOGAININC	9	\$3,034,000
GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000
HERITAGEBANKOFNEVADA	1	\$171,800
HOMELINKMORTGAGEINC	2	\$365,000
HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000
HOMESTARMORTGAGEINC	3	\$822,850
HUNTERFINANCIALGROUPLLC	4	\$1,035,929
HUNTERLENDINGLLC	1	\$297,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800
JJSTCORPORATION	1	\$190,000
LALLEYLOANSINC	2	\$796,500
LANDLOVERSLLC	1	\$307,000
LEGACYHOMELOANSINC	1	\$322,000
LENDINGSOLUTIONSINC	5	\$1,228,650

LHMFINANCIALGROUPINC	1	\$224,300
LOANCENTRALLLC	1	\$200,000
M2LENDINGSOLUTIONSLLC	1	\$164,000
MANHATTANFINANCIALGROUPINC	1	\$250,000
MARVELFINANCIALINC	5	\$1,827,000
MAXREALCUPERTINO	1	\$343,000
MELBOURNEFINANCIALCORPORATION	1	\$176,000
MJBMORTGAGESERVICESINC	1	\$198,000
MORTGAGEBROKERSSERVICESINC	2	\$678,600
MORTGAGEFACTORYINC	4	\$900,000
NATIONSLENDINGCORP	1	\$163,525
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400
NEWCORNERSTONEMORTGAGE	1	\$150,500
OMNIFUNDINC	1	\$405,000
OPTIMUMFIRSTINC	8	\$1,760,500
PERSONALHOMEMORTGAGEINC	1	\$300,000
PJLFINANCIALGROUPINC	1	\$180,000
POLIMORTGAGEGROUPINC	1	\$300,000
PREMIERMORTGAGERESOURCESLLC	4	\$994,700
PROLENDINGMORTGAGELLC	1	\$167,000
PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000
PRUDLERFUNDING	1	\$245,600
QUINTETMORTGAGELLC	1	\$340,000
RATERABBITINC	1	\$198,000
REDOAKMORTGAGEINC	1	\$179,000
RESIDENTIALFIRSTMORTGAGE	1	\$197,150
RESOURCEMORTGAGESCOMLLC	1	\$192,500
RJCAPITALGROUPLLC	1	\$270,000
ROSSMORTGAGECOMPANYINC	1	\$206,600
ROYALUNITEDMORTGAGELLC	1	\$194,000
SECUREFINANCIALSERVICESINC	1	\$190,400
SELECTFINANCIALMORTGAGE	1	\$227,500
SHAHMORTGAGESINC	1	\$260,000
SKYFINANCIALSERVICESINC	1	\$294,000
SKYLINEFINANCIALCORPORATION	1	\$242,000
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000
SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000
STARIONFINANCIAL	1	\$169,000
STRATEGICLENDINGGROUPINC	2	\$343,970
TEXASPREMIERMORTGAGEINC	1	\$188,000
TEXASSTATEHOMELOANSINC	1	\$186,000
THEMORTGAGEGROUPINC	1	\$315,000
TNIFINANCESINC	1	\$373,331
TOPONEMORTGAGE	6	\$1,293,100
TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000

	TYLERNICOLEINC	1	\$156,000
	ULSTERMORTGAGECORP	1	\$400,000
	UNITEDAMERICANMORTGAGECORP	4	\$1,536,750
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$369,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$175,500
	USALENDINGLLC	1	\$182,000
	VENSTARINVESTMENTSINC	1	\$295,000
	VICTORIAFINANCIALCORP	6	\$1,831,100
	WATERMARKCAPITALINC	3	\$823,200
	WESTWOODMORTGAGEINC	1	\$241,000
	WJBRADLEYMORTGAGECAPITALCORP	1	\$265,000
	Unavailable	1	\$357,800
<b>Total</b>		<b>209</b>	<b>\$57,148,273</b>
3138MLTZ7	ADVANCEDMORTGAGEPLANNERSINC	1	\$73,500
	AFFINITYMORTGAGELLC	1	\$67,830
	AMGFINANCIALGROUPINC	1	\$50,000
	BANKOFCOMMERCE	1	\$72,000
	BANKWESTINC	2	\$126,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$67,200
	COLORADOCAPITALGROUPLLC	1	\$67,500
	COLUMBIAMORTGAGEINC	1	\$70,000
	COVENANTBANK	1	\$56,253
	CRYSTALCLEARMORTGAGELLC	1	\$70,000
	DESERETFIRSTCREDITUNION	1	\$70,500
	EQUITABLEMORTGAGE	3	\$158,500
	FIRST EQUITY MORTGAGE COMPANY	1	\$75,000
	FIRSTVOLUNTEERBANK	1	\$69,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,025,338
	FORTFINANCIALFEDERALCREDITUNION	1	\$49,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$144,471
	GUARANTYBANKANDTRUSTCOMPANY	1	\$50,000
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$70,000
	GUMTREEMORTGAGELLC	1	\$67,800
	IABFINANCIALBANK	1	\$67,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$73,175
	KOHLERCREDITUNION	1	\$55,200
	LAKEERIEMORTGAGE	2	\$100,600
	LARABYFINANCIALGROUP	1	\$72,000
	LENDINGSOLUTIONSINC	4	\$227,206
	LOTAFINANCIALGROUPINC	1	\$71,000
	MAGNOLIAMORTGAGEINC	1	\$55,000
	MORTGAGEMASTERSOFINDIANAINC	1	\$66,900
	NEWPORTDEVELOPMENTGROUPINC	1	\$38,000

	PILLARMORTGAGELLC	1	\$50,000
	PINECOUNTRYBANK	1	\$55,000
	PIONEERMORTGAGEINC	1	\$69,800
	PLAINSCOMMERCEBANK	1	\$62,224
	PROLENDINGMORTGAGELLC	1	\$66,000
	ROYALUNITEDMORTGAGELLC	5	\$340,920
	SANIBELCAPTIVACOMMUNITYBANK	1	\$59,000
	SECUREFINANCIALSERVICESINC	2	\$135,000
	SODERLINDINC	1	\$72,400
	SOLARFINANCIALGROUPLLC	1	\$68,000
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$38,400
	STRATEGICLENDINGGROUPINC	2	\$111,400
	TAYLORMORRISONHOMEFUNDING	1	\$41,538
	TEXASSTATEHOMELOANSINC	2	\$144,800
	THEMORTGAGEHOUSEINCORPORATED	1	\$70,000
	TOPONEMORTGAGE	1	\$75,000
	UNITEDTEXASBANK	1	\$53,000
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$71,500
	VICTORYFUNDING	1	\$52,000
	VINSONMORTGAGESERVICESINC	1	\$58,400
<b>Total</b>		<b>80</b>	<b>\$5,020,361</b>
3138MLUA0	AAACAPITALINVESTMENTINC	1	\$346,000
	AAXYLLC	1	\$372,400
	ABIMORTGAGEINC	1	\$238,000
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$255,000
	AMKFINANCIALCORPORATION	1	\$273,000
	BAYCITIESFUNDINGCORPORATION	1	\$157,000
	BEST4UINC	1	\$349,989
	BIGSKYMORTGAGELOANS	1	\$189,000
	C4DMORTGAGECOMPANYLLC	1	\$387,500
	CAPITALTRUSTMORTGAGECORP	1	\$400,000
	CARRINGTONMORTGAGESERVICESLLC	1	\$198,851
	CAVALIERMORTGAGEGROUPLLC	1	\$230,400
	CFFUNDINGCORPORATION	1	\$374,000
	COASTTOCOASTMTGFINANCIALINC	1	\$200,000
	DLJFINANCIALINC	1	\$231,000
	EXCHANGEBANK	1	\$226,400
	FIDELITYFIRSTFUNDINGINC	1	\$166,000
	FINANCIALUNITEDREALTYINC	1	\$147,000
	FIRSTCHOICEFINANCIALINC	1	\$408,000
	FIRSTFINANCIALSERVICESINC	1	\$257,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,574,052
	FRANKLINMORTGAGECORP	1	\$312,000



	GATEWAYCAPITALMORTGAGEINC	1	\$237,000
	GIANTREALTYINCORPORATED	1	\$417,000
	GOOGAININC	9	\$3,310,702
	HAPOCOMMUNITYCREDITUNION	1	\$123,987
	HKHANDASSOCIATES	1	\$297,100
	HOMELINKMORTGAGEINC	12	\$3,618,465
	HOMESMORTGAGELLC	1	\$257,600
	INSPIRAGROUPINC	1	\$334,000
	LEXINGTONMORTGAGECORPORATION	1	\$189,500
	MAJORSAVINGSINC	1	\$148,000
	MARVELFINANCIALINC	6	\$2,141,000
	MARYLANDMORTGAGECENTERINC	1	\$270,000
	MCGLONEMORTGAGE	1	\$303,000
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$197,500
	METROREALINC	4	\$1,619,000
	MORTGAGEMAXINC	1	\$292,000
	MOUNTAINTROPICCONNECTIONSINC	1	\$89,000
	OMNIMORTGAGECOINC	1	\$389,000
	OPTIMUMFIRSTINC	7	\$2,727,000
	PENINSULAMORTGAGEINC	1	\$42,000
	QCFINANCIALCOMPANY	7	\$2,492,000
	QUEENCITYFUNDINGINC	1	\$412,000
	RESOURCEMORTGAGESCOMLLC	1	\$101,500
	SFMCFFUNDINGINC	1	\$417,000
	SMHINC	1	\$382,000
	THELOANSTORY	1	\$417,000
	ULSTERMORTGAGECORP	1	\$335,000
	VENSTARINVESTMENTSINC	1	\$417,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$155,000
	Unavailable	6	\$2,033,060
<b>Total</b>		<b>103</b>	<b>\$31,457,009</b>
3138MLUB8	1STCHOICELENDINGLLC	1	\$236,800
	AAACAPITALINVESTMENTINC	2	\$694,000
	AAXYLLC	5	\$1,020,800
	ACEMORTGAGELOANCORP	1	\$171,000
	ACGFUNDINGINC	1	\$346,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$372,000
	ADVANTAGEAMERICAMORTGAGE	1	\$196,000
	AFFINITYMORTGAGELLC	1	\$179,000
	AIMFINANCIALINC	1	\$339,100
	AMERICANNATIONALBANKOFMINNESOTA	1	\$417,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$542,200
	APPLEDIRECTFUNDINGCORPORATION	1	\$226,000
	ATLANTICHOMECAPITALCORP	1	\$280,000

ATLANTICMORTGAGEANDFUNDINGINC	2	\$488,500
ATLANTICMORTGAGESERVICESINC	1	\$197,600
BAYVIEWRESIDENTIALBROKERAGE	2	\$668,000
BESTMORTGAGEINC	2	\$438,200
BLUEBRICKFINANCIALLLC	4	\$897,100
C1BANK	1	\$242,000
C2FINANCIALCORPORATION	1	\$345,000
C4DMORTGAGECOMPANYLLC	2	\$332,350
CALABASASFUNDINGCORP	1	\$417,000
CALIFORNIAPREMIERSERVICESINC	1	\$332,000
CALLISTOGROUPINC	1	\$190,000
CHARTERBANK	1	\$179,190
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$178,000
CIRCLESQUAREGROUPINC	1	\$242,000
CLIENTFIRSTHOMELOANS	1	\$169,000
COLONIALMORTGAGECORPORATION	1	\$287,000
COLORADOFUNDINGSPECIALISTSINC	1	\$179,000
CORNERSTONEBANK	1	\$185,500
CTMORTGAGEINC	1	\$154,750
DESERETFIRSTCREDITUNION	3	\$675,500
DLJFINANCIALINC	2	\$706,000
DOMINIONCAPITALMORTGAGEINC	1	\$417,000
EASTCOASTCAPITALCORP	1	\$407,000
EASYMORTGAGEINC	2	\$413,000
EMBASSYMORTGAGEGROUPINC	1	\$173,600
EMPIREAMERICALLC	1	\$300,000
FAREASTMORTGAGECOMPANY	1	\$226,000
FINANCIALUNITEDREALTYINC	1	\$240,000
FIRSTEQUITYMORTGAGECOMPANY	1	\$165,000
FIRSTFINANCIALSERVICESINC	3	\$747,000
FIRSTFLORIDAFINANCIALINC	1	\$196,500
FIRSTMORTGAGESOLUTIONSLLC	2	\$497,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,785,293
FRESNOFIRSTBANK	1	\$201,000
GENEVAFINANCIALLLC	1	\$159,200
GIANTREALTYINCORPORATED	3	\$858,000
GLENFINANCIALSERVICESINC	1	\$174,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$899,800
GOOGAININC	4	\$1,370,000
GREENHAVENCAPITALINC	1	\$286,400
GREENHOMESANDMORTGAGEINC	1	\$270,000
HOMEFINANCINGINC	1	\$205,000
HOMELINKMORTGAGEINC	3	\$623,000
HORIZONHOMEMORTGAGELLC	1	\$226,000

HUNTERFINANCIALGROUPLLC	1	\$285,000
IABFINANCIALBANK	1	\$279,800
INDEPENDENTBANK	1	\$417,000
INDEPENDENTMORTGAGELLC	1	\$258,875
INDIANRIVERFEDERALCREDITUNION	1	\$152,000
INTEGRALENDINGGROUPLLC	1	\$310,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000
INTERCONTINENTALMORTGAGE	1	\$248,250
JACMELHOLDINGSINC	1	\$291,000
JEFFERSONBANKOFFLORIDA	1	\$158,200
JERICHOMORTGAGEASSOCIATESINC	1	\$417,000
JPAULASSOCIATESINC	1	\$384,500
KINGDOMOFREALESTATEINC	1	\$180,000
KNOBELFINANCIALSERVICES	1	\$270,000
KOHLERCREDITUNION	2	\$307,800
LANZAKINC	1	\$190,000
LAURUSGROUPINC	1	\$347,000
LEGACYBANK	1	\$190,500
LEGACYHOMELOANSINC	1	\$348,000
LEGACYLENDINGSERVICESINC	1	\$525,000
LENDERFIINC	1	\$216,500
LEXINGTONMORTGAGECORPORATION	1	\$196,000
LINCOLNLENDINGGROUP	1	\$183,750
LOTUSFINANCIALCORPORATION	2	\$497,000
MARKETCONSULTINGMORTGAGEINC	1	\$171,000
MAXREALCUPERTINO	3	\$1,072,000
MCGLONEMORTGAGE	7	\$2,141,300
METROREALINC	2	\$566,000
MFGFUNDINGINC	2	\$946,000
MIDCOMORTGAGESERVICESINC	1	\$171,400
MILMARFINANCIAL	1	\$168,000
MKLENDINGCORP	1	\$330,000
MORTGAGEADVANTAGEINCTHE	1	\$184,000
MORTGAGELEADERSLLC	1	\$152,000
MORTGAGEPRO	1	\$294,000
NATIONWIDEFUNDINGGROUPCORP	1	\$332,000
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,111,200
NEWCORNERSTONEMORTGAGE	1	\$156,000
NEWPORTDEVELOPMENTGROUPINC	1	\$222,000
NORTCOINC	1	\$200,000
OAKMORTGAGEGROUPINC	1	\$179,320
OCEANBANK	1	\$236,000
OLDMISSIONMORTGAGEINC	1	\$242,000
OPTIMUMFIRSTINC	12	\$3,441,677
PACIFICLENDINGREALTYINC	1	\$334,000

	PJLFINANCIALGROUPINC	1	\$168,000
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$372,000
	PROFESSIONALFINANCIALCONSULTINGLLC	5	\$1,048,400
	PROLENDINGMORTGAGELLC	1	\$218,707
	PROVINCEMORTGAGEASSOCIATESINC	1	\$168,000
	QCFINANCIALCOMPANY	1	\$397,500
	RATERABBITINC	1	\$414,400
	RELIANCEFINANCIALGROUP	2	\$482,000
	RESIDENTIALFIRSTMORTGAGE	1	\$225,000
	ROSSMORTGAGECOMPANYINC	1	\$261,840
	RUIDOSOMORTGAGE	2	\$443,000
	SEASIDELENDINGINC	2	\$676,200
	SELECTMORTGAGECOMPANY	1	\$250,000
	SKYFINANCIALSERVICESINC	1	\$253,000
	SKYLINEFINANCIALCORPORATION	1	\$326,600
	SMHINC	1	\$318,000
	SPDMORTGAGEINC	1	\$210,000
	STRAITFINANCIALCORPORATION	1	\$175,000
	STRATEGICLENDINGGROUPINC	1	\$353,975
	SUMMITFINANCIALNETWORKINC	1	\$293,000
	TEXASSTATEHOMELOANSINC	1	\$205,500
	TGGROUPLLC	2	\$446,800
	THEBOULEVARDFINANCIALGROUPINC	1	\$383,000
	THELOANSTORY	2	\$405,000
	TOLLESONFAMILYMORTGAGELLC	1	\$166,000
	TOPONEMORTGAGE	5	\$1,142,575
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000
	TYLERNICOLEINC	1	\$361,000
	UNITEDAMERICANMORTGAGECORP	1	\$200,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$263,000
	VENSTARINVESTMENTSINC	1	\$269,500
	VICTORIAFINANCIALCORP	8	\$2,376,800
	VICTORYFUNDING	1	\$240,000
	VINSONMORTGAGESERVICESINC	1	\$240,000
	WATERMARKCAPITALINC	2	\$1,010,644
	WEBERSTATEFEDERALCREDITUNION	1	\$173,000
	WESTWOODMORTGAGEINC	1	\$417,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$665,150
	WYNDHAMCAPITALMORTGAGEINC	2	\$602,800
	Unavailable	8	\$2,209,600
<b>Total</b>		<b>237</b>	<b>\$62,085,949</b>
3138MLUC6	AAACAPITALINVESTMENTINC	1	\$336,127
	ADVANCEDMORTGAGESERVICESLLC	1	\$175,000
	AKTAMERICANCAPITALCORP	1	\$194,250

	AMERICANMORTGAGEADVISORSCORPORATION	1	\$165,000
	AMERICANMORTGAGEINC	1	\$150,600
	ANPLEXINVESTMENTFINANCIALINC	1	\$297,750
	BANKERS FUNDING GROUP, INC	1	\$260,144
	BAYCITIESFUNDINGCORPORATION	1	\$232,000
	BRIDGEVIEW MORTGAGE CORP	1	\$219,000
	CALABASASFUNDINGCORP	1	\$154,369
	CALLISTO GROUP INC	1	\$230,699
	CFFUNDINGCORPORATION	1	\$152,000
	CLASSICNYMORTGAGELLC	1	\$237,998
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$198,000
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$311,250
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$499,787
	GOOGAIN, INC	1	\$199,000
	GOOGAININC	1	\$243,750
	HOMELINKMORTGAGEINC	2	\$550,000
	HOMETOWNLENDERSLLC	1	\$201,875
	HUNTERFINANCIALGROUPLL	1	\$240,000
	ICM REAL ESTATE INC	1	\$214,090
	LENDINGSOLUTIONSINC	2	\$476,081
	LOUISIANAMORTGAGELENDERSLLC	1	\$174,140
	MASTERSTEAMMORTGAGE	1	\$158,900
	NATIONSLENDINGCORP	3	\$517,475
	NETWORKCAPITALFUNDINGCORPORATION	1	\$233,300
	OPTIMUMFIRSTINC	1	\$170,000
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$244,500
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$304,332
	QCFINANCIALCOMPANY	1	\$217,000
	RELIANCEFINANCIALGROUP	1	\$180,000
	ROYALUNITEDMORTGAGELLC	1	\$300,000
	SELECTINVESTORMORTGAGECORP	1	\$170,700
	VICTORIAFINANCIALCORP	1	\$180,500
	VINSONMORTGAGESERVICESINC	2	\$551,653
	Unavailable	3	\$828,009
<b>Total</b>		<b>45</b>	<b>\$10,169,285</b>
3138MLUD4	1STMORTGAGEBANKERSCORP	1	\$408,000
	AAACAPITALINVESTMENTINC	2	\$426,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,960
	HOMELINKMORTGAGEINC	1	\$155,000
	NETWORKCAPITALFUNDINGCORPORATION	1	\$302,200
	TOPONEMORTGAGE	1	\$165,000
	Unavailable	1	\$170,000
<b>Total</b>		<b>8</b>	<b>\$1,789,160</b>

3138MLUE2	1STPACIFICCAPITALCORP	3	\$784,612
	AAACAPITALINVESTMENTINC	1	\$244,000
	AAASOUTHERNNEWENGLANDBANK	3	\$863,800
	ACGFUNDINGINC	4	\$1,625,500
	ACTIVUSHOMELOANS	4	\$1,199,300
	ALBANYNORTHSIDEMORTGAGE	1	\$153,744
	ALLRATEFUNDINGCORP	1	\$417,000
	ALTAMORTGAGEFINANCIAL	1	\$134,400
	AMERICANMORTGAGEFINANCEINC	1	\$380,000
	AMERICASH	1	\$197,250
	ANDERSONFINANCIALGROUPINCTHE	1	\$417,000
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$155,000
	ATLANTICHOMECAPITALCORP	1	\$352,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$407,500
	AUGUSTAFINANCIALINC	2	\$681,250
	BALLARMORTGAGECOMPANY	1	\$270,000
	BANKERSFUNDINGGROUPINC	2	\$496,500
	BANKOFJACKSONHOLE	1	\$347,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$275,000
	BCKCAPITALINC	1	\$170,500
	BESTMORTGAGEINC	1	\$255,000
	BICOASTALMORTGAGEINC	1	\$417,000
	BLUEBRICKFINANCIALLLC	2	\$820,600
	BLUESTONECAPITALCORP	1	\$384,000
	BRIGHTENLENDINGINC	2	\$787,500
	C2FINANCIALCORPORATION	1	\$354,000
	C4DMORTGAGECOMPANYLLC	2	\$459,400
	CALIFORNIAMORTGAGEADVISORSINC	1	\$417,000
	CAPITALFUNDINGSOLUTIONSGROUPINC	1	\$154,500
	CATALYSTLENDINGINC	1	\$374,740
	CAVALIERMORTGAGEGROUPLLC	1	\$269,000
	CENTRALSTATEMORTGAGE	1	\$315,000
	CIGCORP	1	\$389,000
	CIRCLESQUAREGROUPINC	1	\$417,000
	COLORADOHOUSINGENTERPRISESLLC	1	\$255,000
	COLUMBUSFIRSTBANK	1	\$70,000
	COMMUNITYFIRSTCREDITUNION	1	\$259,000
	COMPLETESYSTEMSINC	1	\$230,000
	CORBYMORTGAGESERVICESINC	2	\$700,800
	CROSSMARKFINANCIALCORPORATION	2	\$604,000
	CUSTOMLENDINGGROUPINC	3	\$869,000
	DELNORTECREDITUNION	1	\$220,000
	DESERETFIRSTCREDITUNION	2	\$197,000
	DLJFINANCIALINC	3	\$803,000

DYNAMICMORTGAGESERVICESCORP	1	\$417,000
EASYMORTGAGEINC	1	\$206,400
EMPIREAMERICALLC	4	\$1,299,474
ENCORENATIONALBANK	2	\$205,000
EROICAENTERPRISESINC	2	\$464,600
EVANSMORTGAGECOMPANY	1	\$233,500
FAIRWAYASSETCORPORATION	2	\$692,000
FAREASTMORTGAGECOMPANY	3	\$1,195,338
FINANCIALDYNAMICSINC	2	\$554,000
FIRSTCAPITALENDINGGROUPINC	2	\$684,000
FIRSTEQUITYMORTGAGECOMPANY	2	\$571,000
FIRSTFINANCIALSERVICESINC	6	\$1,779,500
FIRSTSOUTHFINANCIALCREDITUNION	2	\$274,000
FIRSTVOLUNTEERBANK	1	\$149,150
FIVESTARBANK	2	\$413,750
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060
FLORIDAMORTGAGECAPITALINC	1	\$312,000
FRANKLINMORTGAGECORP	2	\$612,000
GIANTREALTYINCORPORATED	1	\$378,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$111,000
GOLDWATERBANK	2	\$581,000
GOOGAININC	25	\$10,291,177
GRANDCASTLEINC	2	\$519,750
GREATHILLSLENDINGGROUPLLC	1	\$94,100
GREENHAVENCAPITALINC	2	\$796,500
GUARANTYFEDERALMORTGAGELLC	1	\$390,000
HAPOCOMMUNITYCREDITUNION	1	\$179,500
HEALTHCAREIDAHO CREDITUNION	1	\$78,480
HLBREALETYINC	1	\$314,000
HOMEFIRSTMORTGAGECORP	1	\$177,600
HOMELINKMORTGAGEINC	6	\$1,931,720
HOMESTARMORTGAGEINC	1	\$213,750
HORTONFINANCIALGROUP	1	\$268,000
HUNTERLENDINGLLC	1	\$308,750
IDAHOFIRSTBANK	1	\$100,000
ISLANDHOMECAPITAL	1	\$225,000
JPREALESTATESERVICESINC	1	\$410,000
KEYWESTLENDINGINC	1	\$286,000
KKCREALETYANDINVESTMENTSINC	1	\$246,400
KOHLERCREDITUNION	2	\$86,000
KSREALTY	1	\$417,000
LAPAZMORTGAGEINC	1	\$303,000
LENDERFIINC	1	\$410,000
LEXINGTONMORTGAGECORPORATION	1	\$332,600

LIFETIMEFINANCIALSERVICESLLC	2	\$681,000
LINCOLNCAPITALADVISORSLLC	1	\$185,600
LINCOLNLENDINGGROUPTHE	1	\$167,400
LOANCENTRALLLC	1	\$230,000
LOANLEADERSOFAMERICAINC	1	\$167,500
LOTAFINANCIALGROUPINC	1	\$222,000
LOUISIANAMORTGAGELENDERSLLC	1	\$288,821
M2LENDINGSOLUTIONSLLC	1	\$412,029
MANHATTANFINANCIALGROUPINC	1	\$276,500
MARVELFINANCIALINC	3	\$1,080,600
MAXREALCUPERTINO	1	\$617,000
MCGLONEMORTGAGE	3	\$803,645
MELBOURNEFINANCIALCORPORATION	1	\$248,000
METROREALINC	5	\$2,358,500
MEYERSFUNDINGINC	1	\$300,199
MILLARMORTGAGEFINANCIALINC	1	\$163,500
MKLENDINGCORP	1	\$504,000
MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000
MONEYMAXMORTGAGE	1	\$237,500
MORTGAGEAMERICABANKERSLLC	1	\$310,000
MORTGAGEBROKERSSERVICESINC	2	\$612,000
MORTGAGEMAXINC	2	\$660,000
NATIONALCAPITALMORTGAGEINC	1	\$100,000
NEIGHBORHOODMORTGAGELLC	1	\$238,500
NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900
NORTHISLANDCREDITUNION	1	\$166,000
NOVIAREALTYFINANCIALINC	1	\$355,000
NPINC	1	\$180,000
OCEANBANK	1	\$132,000
OMNIMORTGAGECOINC	1	\$230,000
OPTIMUMFIRSTINC	24	\$8,853,800
PACIFICCOASTFINANCIALLLC	1	\$190,866
PACIFICREALESTATEANDMORTGAGE	1	\$364,500
PERENNIALMORTGAGEINC	1	\$142,000
PIONEERBANKSSB	1	\$417,000
PJLFINANCIALGROUPINC	1	\$333,000
PROLENDINGMORTGAGELLC	2	\$545,100
QCFINANCIALCOMPANY	4	\$1,643,500
RELIANCFINANCIALGROUP	3	\$1,308,000
RESIDENTIALFIRSTMORTGAGE	2	\$666,000
RESULTFINANCIALCORP	1	\$390,000
RUIDOSOMORTGAGE	1	\$266,000
SECUREFINANCIALSERVICESINC	2	\$676,500
SFMCFFUNDINGINC	1	\$284,900
SHELTERISLANDCAPITAL	1	\$386,310



	SHORECAPITALCORPORATION	1	\$325,500
	SKAGITSTATEBANK	1	\$155,000
	SKYFINANCIALSERVICESINC	1	\$341,000
	SOLARFINANCIALGROUPLLC	2	\$417,000
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$388,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$170,000
	SOUTHWESTERNMORTGAGECOMPANY	4	\$1,395,550
	SPDMORTGAGEINC	1	\$259,480
	SPIRITOFTEXASBANKSSB	1	\$203,500
	SUPERRATEINC	1	\$288,000
	SVIGROUPINC	1	\$330,000
	TEXASPREMIERMORTGAGEINC	3	\$929,400
	TEXASPROFESSIONALMORTGAGELLC	1	\$392,700
	THEBOULEVARDFINANCIALGROUPINC	1	\$316,500
	THELOANSTORY	1	\$306,500
	THEMANHATTANMORTGAGECOINC	1	\$417,000
	TOPONEMORTGAGE	4	\$1,171,000
	TRUSTMORTGAGELENDINGCORP	1	\$114,500
	TRUSTWORTHYMORTGAGECORPORATION	2	\$718,900
	USALENDINGLLC	1	\$224,000
	VARRISINC	1	\$332,000
	VENSTARINVESTMENTSINC	6	\$2,065,700
	VICTORIAFINANCIALCORP	31	\$11,843,250
	WALLFINANCIALINC	1	\$417,000
	WATERMARKCAPITALINC	2	\$662,400
	WBYINC	1	\$364,500
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,566,973
	Unavailable	20	\$6,816,150
<b>Total</b>		<b>373</b>	<b>\$117,884,172</b>
3138MLUF9	AMERICANEAGLEMORTGAGEINC	1	\$240,000
	BIGSKYMORTGAGELOANS	1	\$179,500
	C4DMORTGAGECOMPANYLLC	1	\$204,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$396,100
	HOMELINKMORTGAGEINC	1	\$417,000
	ISLANDHOMECAPITAL	1	\$594,000
	LENDERFIINC	1	\$307,000
	LINCOLNCAPITALADVISORSLLC	1	\$390,000
	MCGLONEMORTGAGE	1	\$363,000
	METROREALINC	2	\$790,000
	MORTGAGERESOURCEGROUPIILLC	1	\$417,000
	NORTHWESTPACIFICMORTGAGECORP	2	\$205,900
	TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000
	VENSTARINVESTMENTSINC	1	\$303,000

	VICTORIAFINANCIALCORP	1	\$411,000
	WJBRADLEMORTGAGECAPITALCORP	1	\$382,000
	Unavailable	1	\$267,500
<b>Total</b>		<b>20</b>	<b>\$6,284,000</b>
3138MLUG7	AAACAPITALINVESTMENTINC	4	\$1,369,600
	AAXYLLC	3	\$870,200
	ABELMORTGAGEINC	1	\$169,000
	ACCESSBANK	1	\$266,250
	ACGFUNDINGINC	2	\$524,000
	ACTIVUSHOMELOANS	1	\$265,500
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$292,000
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$195,000
	ALPHACAPITALFINANCIALINC	1	\$250,000
	AMERICANFINANCIALLENDINGINC	1	\$185,000
	AMERICANFINANCINGCORPORATION	1	\$335,000
	AMERICANKENINC	1	\$159,000
	ANPLEXINVESTMENTFINANCIALINC	1	\$175,000
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$350,000
	BANKERSFUNDINGGROUPINC	5	\$1,724,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$330,000
	BEZFINANCIALNETWORKINC	1	\$397,500
	BRIGHTENLENDINGINC	1	\$598,850
	C4DMORTGAGECOMPANYLLC	3	\$638,500
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$300,656
	CALIFORNIAMISSIONMORTGAGEINC	1	\$233,600
	CAPITALFINANCIALBANCORPINC	1	\$202,000
	CBCNATIONALBANK	1	\$238,200
	CENTRALFINANCIALGROUPINC	1	\$186,000
	CENTRALNATIONALBANK	1	\$200,000
	CHARTERBANK	2	\$507,500
	COLUMBUSFIRSTBANK	1	\$417,000
	CONSOLIDATEDFEDERALCREDITUNION	1	\$214,400
	COURTESYMORTGAGECOMPANY	2	\$416,250
	COVENANTBANK	1	\$220,900
	DESERETFIRSTCREDITUNION	1	\$197,000
	DLJFINANCIALINC	2	\$673,660
	DMDFINANCIALCORPORATION	1	\$360,000
	DOMINIONCAPITALMORTGAGEINC	1	\$168,000
	DYBNFINANCIALCORPORATION	1	\$280,000
	DYNAMICMORTGAGESERVICESCORP	2	\$674,000
	EASTSTARMORTGAGE	1	\$276,000
	EASYMORTGAGEINC	1	\$172,500
	EMPIREAMERICALLC	1	\$534,000
	ENTERPRISEBANKNATIONAL	1	\$417,000

ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC	1	\$217,600
EVESHAMMORTGAGELLC	1	\$191,000
FAIRWAYASSETCORPORATION	1	\$403,500
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$417,000
FAREASTMORTGAGECOMPANY	1	\$285,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000
FIRSTAMERICANMORTGAGEPLLC	1	\$204,500
FIRSTCHOICELOANSERVICESINC	1	\$311,923
FIRSTFINANCIALSERVICESINC	5	\$1,308,137
FIRSTMORTGAGESOLUTIONSLLC	2	\$620,000
FIRSTOHIOHOMEFINANCEINC	1	\$153,050
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,581,168
FLAGSTONEFINANCIALSERVICESINC	3	\$898,500
FREEMANFINANCIAL	1	\$165,450
FRONTLINEFINANCIALLLC	2	\$434,000
FSGBANKNA	1	\$175,000
GATEWAYBANKMORTGAGEINC	1	\$224,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$355,800
GOOGAININC	6	\$2,189,500
GREENHAVENCAPITALINC	1	\$399,000
GUARANTYFEDERALMORTGAGELLC	1	\$184,705
HERITAGEBANKOFNEVADA	2	\$479,000
HOMELINKMORTGAGEINC	3	\$670,000
HOMELOANMORTGAGESPECIALISTSCORP	1	\$575,500
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$160,000
HOMETOWNAMERICAINCORPORATED	1	\$328,500
HOMETOWNMORTGAGECOMPANYINC	1	\$170,000
HUNTERFINANCIALGROUPLLC	2	\$430,000
HURONVALLEYFINANCIAL	2	\$694,000
JJSTCORPORATION	4	\$1,322,000
JPREALESTATESERVICESINC	2	\$915,000
KBCAPITALCORP	1	\$304,500
KEYWESTLENDINGINC	1	\$352,000
KKCREALTYANDINVESTMENTSINC	1	\$234,000
KLAMATHMORTGAGEINC	1	\$320,000
KOHLERCREDITUNION	1	\$234,000
LALLEYLOANSINC	1	\$178,000
LENDINGSOLUTIONSINC	2	\$574,800
LEXINGTONMORTGAGECORPORATION	1	\$182,000
LOANLEADERSOFAMERICAINC	2	\$654,000
LOTAFINANCIALGROUPINC	1	\$189,000
LOTUSFINANCIALCORPORATION	1	\$218,000
MAGELLANINTERNATIONALMORTGAGECORP	1	\$370,000
MAPLEMORTGAGECORPORATION	2	\$455,900

MARKETCONSULTINGMORTGAGEINC	1	\$252,000
MARVELFINANCIALINC	1	\$274,000
MAXREALCUPERTINO	3	\$768,000
MCGLONEMORTGAGE	4	\$1,177,000
MELBOURNEFINANCIALCORPORATION	1	\$220,000
METROREALINC	2	\$633,000
MEYERSFUNDINGINC	1	\$244,000
MKLENDINGCORP	1	\$337,500
MORTGAGEFACTORYINC	3	\$778,956
MORTGAGESERVICESOFLOUISIANAINC	1	\$166,000
MYLENDINGPLACECOM	1	\$300,000
NATIONALCAPITALMORTGAGEINC	1	\$260,000
NATIONSLENDINGCORP	1	\$261,600
NATIONWIDERESIDENTIALLENDINGINC	1	\$277,395
NETWORKCAPITALFUNDINGCORPORATION	1	\$274,400
NEWCORNERSTONEMORTGAGE	1	\$155,000
OPTIMUMFIRSTINC	4	\$1,040,000
PJLFINANCIALGROUPINC	1	\$206,000
PRECISIONMORTGAGELLC	1	\$172,200
PREMIERMORTGAGECORP	2	\$602,700
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$657,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$195,000
PRUDENTIALBORROWINGLLC	1	\$394,000
PTFINVESTMENTINC	1	\$400,000
QCFINANCIALCOMPANY	1	\$314,500
REDOAKMORTGAGEINC	1	\$300,000
RELIANCEFINANCIALGROUP	1	\$270,000
RESIDENTIALFIRSTMORTGAGE	1	\$410,000
RIGHTTRACFINANCIALGROUPINC	1	\$160,000
ROSSMORTGAGECOMPANYINC	1	\$191,000
SECUREFINANCIALSERVICESINC	1	\$298,691
SELECTFINANCIALMORTGAGE	1	\$171,500
SFMCFFUNDINGINC	1	\$220,700
SKYFINANCIALSERVICESINC	1	\$170,900
SKYLINEFINANCIALGROUPINC	1	\$161,750
SOUTHWESTBANK	1	\$327,500
SOUTHWESTERNMORTGAGECOMPANY	2	\$379,500
STRATEGICLENDINGGROUPINC	4	\$1,159,398
STRATISFINANCIALCORP	1	\$417,000
SUTHERLANDMORTGAGESERVICESINC	3	\$739,000
SVIGROUPINC	1	\$349,000
TARGETENTERPRISESINC	1	\$250,000
TEXASPREMIERMORTGAGEINC	1	\$257,670
THEHORNFFUNDINGCORP	1	\$167,000
THELOANSTORY	1	\$251,000

	THEMANHATTANMORTGAGECOINC	1	\$416,000
	THEMORTGAGEXCHANGE	1	\$278,800
	TOPONEMORTGAGE	5	\$1,184,560
	TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000
	TYLERNICOLEINC	1	\$303,500
	UNDERLINEINC	1	\$417,000
	UNITEDAMERICANMORTGAGECORP	5	\$2,161,750
	VICTORIAFINANCIALCORP	4	\$1,492,000
	VISTAMORTGAGEGROUPLLC	1	\$202,000
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550
	WAVEFEDERALCREDITUNION	1	\$287,500
	WHITECROWNFEDERALCREDITUNION	1	\$226,200
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,174,644
	YUNICORNREALTYINC	2	\$414,000
	Unavailable	5	\$1,782,863
<b>Total</b>		<b>233</b>	<b>\$65,707,327</b>
3138MLUH5	AAACAPITALINVESTMENTINC	6	\$1,811,700
	AAXYLLC	1	\$376,600
	ACADEMYMORTGAGECORP	1	\$314,515
	ACELENDINGLLC	1	\$228,000
	ACGFUNDINGINC	5	\$1,544,000
	ACTIVUSHOMELOANS	3	\$1,059,557
	ADVANCEDMORTGAGESERVICESLLC	2	\$400,000
	AFFINITYHOMELOANSINC	1	\$228,000
	AFFINITYMORTGAGELLC	1	\$274,000
	AMCINC	2	\$692,000
	AMERICANHOMESTEADMORTGAGELLC	1	\$250,000
	AMERICANLIBERTYMORTGAGEINC	1	\$138,600
	AMERICANMORTGAGEINC	3	\$782,200
	AMERICANMORTGAGELLC	1	\$556,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800
	AMERICORMORTGAGEINC	1	\$154,000
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,487,100
	ANPLEXINVESTMENTFINANCIALINC	2	\$611,500
	ARBORMORTGAGECORPORATION	1	\$232,000
	ASSURANCEFINANCIALGROUPLLC	2	\$500,670
	ASSUREDFINANCIALCORPORATION	1	\$126,320
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000
	AZLENDINGEXPERTSLLC	1	\$165,000
	BAILEYMORTGAGEENTERPRISESINC	1	\$240,250
	BANKERSFUNDINGGROUPINC	2	\$718,300
	BANKERSREFERRALGROUP	1	\$360,000
	BANKLINEMORTGAGECORPORATION	1	\$409,800
	BANKOFTHEROCKIESNA	1	\$313,500

BAYTOBAYLENDING	1	\$338,000
BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000
BESTMORTGAGEINC	2	\$403,000
BLACKHILLSCOMMUNITYBANKNA	1	\$290,000
BLUEBRICKFINANCIALLLC	4	\$952,300
BONDSTREETMORTGAGELLC	1	\$436,000
BRIDGEVIEWMORTGAGECORP	1	\$250,000
BRIGHTENLENDINGINC	3	\$1,069,500
C4DMORTGAGECOMPANYLLC	1	\$417,000
CALABASASFUNDINGCORP	9	\$2,955,000
CALCONMUTUAL	1	\$275,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000
CALIFORNIASTATEREALTYINC	1	\$161,000
CALLISTOGROUPINC	2	\$664,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950
CAPITALFINANCIALMORTGAGECORP	2	\$465,500
CAPITALENDINGREALESTATEINC	1	\$219,300
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406
CASHSAVERLOANS	1	\$417,000
CATALYSTLENDINGINC	5	\$1,662,531
CATALYSTMORTGAGE	1	\$113,000
CBMMORTGAGELLC	2	\$299,734
CHARTERBANK	2	\$517,847
CHEMTOVMORTGAGEGROUPCORP	1	\$144,000
CHOICEONEMORTGAGECORP	1	\$160,000
CHRISTENSENFINANCIALINC	3	\$681,600
CITIZENSBANK	1	\$220,000
CLASSICNYMORTGAGELLC	1	\$410,000
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$726,682
CRYSTALCLEARMORTGAGELLC	2	\$455,400
CTMORTGAGEINC	1	\$190,400
CYPRUSFEDERALCREDITUNION	1	\$287,375
DESERETFIRSTCREDITUNION	2	\$700,000
DIRECTIONSEQUITYLLC	1	\$179,000
DIRECTORSFINANCIALGROUP	1	\$398,000
DLJFINANCIALINC	2	\$559,500
DMDFINANCIALCORPORATION	1	\$258,400
DYNAMICMORTGAGESERVICESCORP	1	\$329,000
EASTCOASTCAPITALCORP	1	\$241,600
EASTSTARMORTGAGE	1	\$120,000
EASYMORTGAGEINC	1	\$172,000
EMERALD2000GROUP	3	\$1,068,750

FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877
FAMILYHOMELOANCENTERINC	1	\$290,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$329,000
FIRSTAMERICANHOMELOANSINC	1	\$336,000
FIRSTFINANCIALSERVICESINC	8	\$2,758,181
FIRSTIMPERIALMORTGAGEINC	1	\$369,000
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420
FIRSTOHIOHOMEFINANCEINC	3	\$463,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$603,855
FLAGSTONEFINANCIALSERVICESINC	1	\$300,000
FORTFINANCIALFEDERALCREDITUNION	1	\$138,300
FRESNOFIRSTBANK	1	\$387,375
GENERALMORTGAGECAPITALCORPORATION	1	\$165,000
GENEVAFINANCIALLLC	1	\$218,500
GIANTREALTYINCORPORATED	2	\$656,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,179,789
GOLDWATERBANK	3	\$689,000
GOOGAININC	17	\$5,870,083
GRANDCASTLEINC	3	\$647,300
GREENBACKFUNDINGINC	1	\$417,000
GREENTREESERVICINGLLC	1	\$217,300
GROUP2000REALESTATESERVICESINC	1	\$212,000
GUMTREEMORTGAGELLC	1	\$143,000
HITECHMORTGAGEINC	1	\$154,000
HLBREALTYINC	1	\$180,000
HOMEFINANCINGINC	1	\$200,000
HOMEFORXINC	3	\$497,800
HOMELINKMORTGAGEINC	2	\$274,150
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$317,597
HOMESTARMORTGAGEINC	1	\$395,165
HOMETOWNMORTGAGECOMPANYINC	1	\$116,960
HOMEWAYMORTGAGELLC	1	\$240,000
HUNTERFINANCIALGROUPELLC	4	\$1,120,000
HURONVALLEYFINANCIAL	3	\$929,250
IDAHOFIRSTBANK	1	\$275,200
ILOANMASTERINC	1	\$331,198
INFINITYFUNDINGPLC	1	\$307,800
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$872,970
IJSTCORPORATION	2	\$340,000
JPREALESTATESERVICESINC	2	\$613,000
LALLEYLOANSINC	3	\$1,088,000
LAURUSGROUPINC	1	\$177,500
LEGACYGROUPLENDINGINC	2	\$629,937
LENDERLIVENETWORKINC	1	\$288,000

LENDINGSOLUTIONSINC	8	\$1,663,950
LEXINGTONMORTGAGECORPORATION	1	\$193,000
LIBERTYMORTGAGELENDING	1	\$184,200
LINCOLNCAPITALADVISORSLLC	1	\$270,750
LOANCENTRALLLC	1	\$245,000
LOANLEADERSOFAMERICAINC	2	\$365,400
LOANREPUBLICFINANCIALINC	1	\$613,000
LOTAFINANCIALGROUPINC	1	\$148,000
M2LENDINGSOLUTIONSLLC	3	\$473,500
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509
MARVELFINANCIALINC	1	\$523,000
MASASSOCIATESLLC	2	\$596,500
MAXREALCUPERTINO	2	\$666,000
MCGLONEMORTGAGE	1	\$384,000
METROPOLITANHOMEMORTGAGEINC	1	\$415,685
METROREALINC	1	\$325,000
MIDVALLEYSERVICESINC	1	\$128,700
MILLENNIUMFINANCIALGROUPINC	1	\$175,920
MKLENDINGCORP	1	\$340,000
MORTGAGEBROKERSSERVICESINC	5	\$1,091,000
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000
MORTGAGESELECTINC	2	\$450,099
MYCITYLENDER	1	\$184,775
NALFINANCIAL	1	\$236,250
NATIONSLENDINGCORP	9	\$1,734,022
NATIONWIDERESIDENTIALLENDINGINC	1	\$269,179
NEIGHBORHOODMORTGAGELLC	1	\$347,464
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,374,700
NEWERAMORTGAGESERVICESINC	1	\$124,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$267,000
NORTHPOINTMORTGAGEINC	5	\$1,275,623
NPINC	1	\$188,000
OMNIFUNDINC	4	\$750,550
OPTIMUMFIRSTINC	8	\$1,830,000
PACIFICPREMIERBANK	1	\$406,607
PACIFICTRUSTBANK	1	\$176,488
PRAIRIEMOUNTAINBANK	1	\$139,500
PREMIERLENDINGINC	1	\$255,000
PREMIERMORTGAGERESOURCESLLC	4	\$1,189,386
PRIORITYLENDING	1	\$251,500
PRIORITYLENDINGMORTGAGECORPORATION	1	\$391,000
PROLENDINGMORTGAGELLC	1	\$149,000
PRUDLERFUNDING	1	\$474,900
QUINTETMORTGAGELLC	1	\$200,000
REDOAKMORTGAGEINC	2	\$431,000



REDROCKSCREDITUNION	1	\$167,000
REGENTFINANCIALGROUPINC	1	\$153,900
RELIANCEFINANCIALGROUP	3	\$881,500
RESIDENTIALFIRSTMORTGAGE	4	\$1,591,950
RESOURCELENDERSINC	1	\$262,500
RJSINC	1	\$403,000
RUBICONMORTGAGEADVISORSLLC	2	\$301,200
SACRAMENTO1STMORTGAGEINC	2	\$608,650
SANIBELCAPTIVACOMMUNITYBANK	2	\$582,600
SANTACLARAPARTNERSMORTGAGECORP	2	\$737,000
SCHAFFERMORTGAGECORPORATION	1	\$130,000
SECUREFINANCIALSERVICESINC	3	\$1,059,494
SELECTONEMORTGAGEINC	1	\$373,964
SHORECAPITALCORPORATION	1	\$200,000
SILVERCREEKFINANCECORP	1	\$180,000
SKAGITSTATEBANK	1	\$412,000
SKYLINEFINANCIALCORPORATION	5	\$1,571,200
SOMERSETLENDINGCORP	1	\$257,700
SOUTHWESTERNMORTGAGECOMPANY	2	\$365,300
STARFINANCIAL	1	\$292,500
STEWARTFINANCIALSERVICESLP	1	\$355,000
STRATEGICLENDINGGROUPINC	3	\$437,422
STRATISFINANCIALCORP	5	\$1,356,300
SUBURBANMORTGAGEINC	1	\$343,500
SUNMORTGAGECOMPANYINC	1	\$130,000
SUNSTREETMORTGAGELLC	1	\$187,375
TAYLORMORRISONHOMEFUNDING	3	\$956,602
TEXASPREMIERMORTGAGEINC	1	\$407,850
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000
THEGFLCAPITALGROUPINC	1	\$200,000
THELOANSTORY	1	\$590,000
THETURNKEYFOUNDATIONINC	2	\$526,000
THEWASHINGTONSAVINGSBANK	1	\$417,000
TRUENORTHMORTGAGELLC	1	\$135,750
TRUSTWORTHYMORTGAGECORPORATION	2	\$654,000
UNITEDAMERICANMORTGAGECORP	10	\$3,075,250
UNITEDMORTGAGEBROKERAGEINC	1	\$203,000
UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$553,000
USALENDINGLLC	1	\$417,000
USWIDEFINANCIALLLC	1	\$289,000
VANGUARDFUNDINGLLC	2	\$453,884
VENSTARINVESTMENTSINC	1	\$615,000
VICTORIAFINANCIALCORP	6	\$1,825,000
WATERMARKCAPITALINC	5	\$1,748,080
WESTERNBANCORP	2	\$1,040,680

	WESTERNMORTGAGECO	1	\$140,400
	WESTWOODMORTGAGEINC	3	\$990,000
	WHITECROWNFEDERALCREDITUNION	2	\$376,500
	WJBADLEYMORTGAGECAPITALCORP	3	\$1,263,000
	WORLDWIDECREDITCORPORATION	3	\$1,100,200
	WYNDHAMCAPITALMORTGAGEINC	1	\$303,200
	YOURWAYLOANCOMLLC	1	\$205,200
	YUNICORNREALTYINC	1	\$403,500
	Unavailable	4	\$1,531,200
<b>Total</b>		<b>439</b>	<b>\$120,083,666</b>
3138MLUJ1	1STCAPITALMORTGAGEINC	1	\$140,800
	1STPACIFICCAPITALCORP	2	\$558,000
	AAACAPITALINVESTMENTINC	4	\$1,358,200
	ABELMORTGAGEINC	2	\$506,000
	ACTIONMORTGAGELENDINGLLC	1	\$158,000
	ACTIVUSHOMELOANS	22	\$7,531,508
	ADKFINANCIALGROUPINC	1	\$331,500
	ADVANCEDMORTGAGEPLANNERSINC	1	\$352,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$408,500
	AFFINITYHOMELOANSINC	1	\$235,000
	AIMFINANCIALINC	1	\$144,000
	ALLSTATELENDINGGROUPINC	1	\$298,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$392,000
	AMERICANHOMESTEADMORTGAGELLC	1	\$215,000
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$175,000
	AMERICANMORTGAGEINC	3	\$792,600
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$159,100
	AMERITRUSTMORTGAGEINC	1	\$166,300
	AMGFINANCIALGROUPINC	1	\$399,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$450,700
	ARROWHEADCAPITALCORPORATION	1	\$345,000
	ASSENTINC	1	\$350,000
	ATEEVINC	1	\$564,800
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$118,500
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$229,000
	AUGUSTAFINANCIALINC	2	\$590,900
	AVISMORTGAGEINC	1	\$520,000
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600
	BAILEYMORTGAGEENTERPRISESINC	1	\$222,500
	BANKERSCHOICEMORTGAGE	1	\$417,000
	BANKERSFUNDINGGROUPINC	2	\$656,500
	BANKOFJACKSONHOLE	1	\$171,200
	BAYCITIESFUNDINGCORPORATION	1	\$416,500
	BENCHMARKBANK	1	\$124,819

BESTMORTGAGEINC	1	\$149,750
BLUEBRICKFINANCIALLLC	3	\$772,610
BLUECHIPLENDINGSERVICESINC	1	\$184,000
BONDSTREETMORTGAGELLC	1	\$502,500
BUENAVISTALENDINGGROUPLLC	1	\$120,400
BUYERSHOMEMORTGAGEINC	1	\$417,000
C2FINANCIALCORPORATION	5	\$1,189,156
C4DMORTGAGECOMPANYLLC	2	\$571,600
CALABASASFUNDINGCORP	3	\$873,400
CALENDINGINC	1	\$198,000
CALIFORNIA MISSION MORTGAGE INC	2	\$604,000
CALIFORNIA MORTGAGE ADVISORS INC	2	\$1,018,500
CALLISTO GROUP INC	2	\$786,000
CAMBRIA FINANCIAL GROUP LLC	1	\$379,750
CAPEX MORTGAGE EQUITY SOLUTIONS LLC	1	\$200,000
CAPITAL CITY MORTGAGE INC	1	\$146,500
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$114,587
CAPITAL LENDING REAL ESTATE INC	1	\$388,000
CAPITOL LENDING GROUP INC	1	\$386,500
CATALYST LENDING INC	4	\$1,372,265
CAVALIER MORTGAGE GROUP LLC	1	\$352,000
CBC NATIONAL BANK	3	\$534,250
CENTRAL COAST LENDING INC	1	\$230,000
CENTRAL STATE MORTGAGE	1	\$300,000
CENTURY MORTGAGE INC	1	\$288,800
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$157,500
CITIZENS BANK	1	\$196,000
CLEAR POINT FINANCIAL GROUP INC	1	\$228,000
CLIFT ENTERPRISES INC	1	\$388,000
COASTAL LENDING SERVICES INC	1	\$240,000
COAST TO COAST MTG FINANCIAL INC	1	\$323,000
COLORADO CAPITAL GROUP LLC	1	\$405,000
COLORADO HOUSING ENTERPRISES LLC	1	\$216,000
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$211,664
CONSOLIDATED FEDERAL CREDIT UNION	6	\$1,507,400
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,000
DAVE FINANCIAL INC	1	\$377,000
DEL NORTE CREDIT UNION	1	\$156,000
DESERET FIRST CREDIT UNION	1	\$161,500
DIRECT LOANS ONLINE INC	1	\$400,000
DLJ FINANCIAL INC	2	\$745,500
DYNAMIC MORTGAGE SERVICES CORP	2	\$476,250
EAST COAST CAPITAL CORP	1	\$200,000
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$232,500
EAST COAST MORTGAGE LENDERS INC	2	\$584,200

EASYMORTGAGEINC	2	\$583,500
EMERYFEDERALCREDITUNION	1	\$263,000
EMPIREAMERICALLC	4	\$1,058,500
EQUITABLEMORTGAGE	1	\$147,475
EVANSMORTGAGECOMPANY	1	\$127,000
EVRLENDING	1	\$230,400
EXCHANGEBANK	1	\$180,000
FAIRWAYFUNDINGGROUPINC	1	\$380,000
FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356
FIDELITYMORTGAGECORPORATION	1	\$120,000
FINANCEILLC	1	\$264,206
FINANCIALDYNAMICSINC	2	\$525,000
FINANCIALUNITEDREALTYINC	1	\$340,000
FIRSTAMERICANHOMELOANSINC	2	\$551,500
FIRSTCHOICELOANSERVICESINC	1	\$337,977
FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662
FIRSTFINANCIALSERVICESINC	3	\$708,525
FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549
FIRSTOHIOHOMEFINANCEINC	1	\$208,500
FIRSTOPTIONMORTGAGELLC	1	\$395,376
FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735
FLAGSTONEFINANCIALSERVICESINC	1	\$241,000
FORBIXCAPITALCORP	1	\$412,000
FREEDOMLENDINGLLC	1	\$170,000
GATEWAYBANKMORTGAGEINC	2	\$594,313
GATEWAYCAPITALMORTGAGEINC	1	\$150,600
GENERALMORTGAGECAPITALCORPORATION	1	\$410,000
GIANTREALTYINCORPORATED	1	\$368,000
GLENNEAGLELENDINGINC	1	\$395,000
GLFINANCIALSERVICESLLC	3	\$937,406
GOLDENBEARCAPITALINC	1	\$300,000
GOLDENEMPIREMORTGAGEINC	2	\$523,795
GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$146,500
GOLDWATERBANK	1	\$234,000
GOOGAININC	13	\$5,244,650
GRANDCASTLEINC	1	\$242,000
GREENBACKFUNDINGINC	1	\$397,000
GROUP2000REALESTATESERVICESINC	1	\$207,920
HAPOCOMMUNITYCREDITUNION	1	\$169,200
HOMEBUYERSMORTGAGECORP	1	\$215,100
HOMEFINANCINGINC	2	\$723,800
HOMEFORXINC	1	\$236,000

HOMELINKMORTGAGEINC	2	\$340,125
HOMESecurityMORTGAGECORP	1	\$370,000
HORTONFINANCIALGROUP	2	\$584,000
HUNTERFINANCIALGROUPLLC	3	\$740,500
HURONVALLEYFINANCIAL	2	\$535,120
INDEPENDENTBANK	1	\$150,500
INSPIRAGROUPINC	2	\$822,000
INSTANTHOMELOANSINC	1	\$404,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$198,750
ISLANDHOMECAPITAL	1	\$276,000
JERSEYNATIONALMORTGAGELLC	1	\$277,500
JJSTCORPORATION	2	\$651,000
JSSHIRKASSOCIATESINC	1	\$150,000
KANEMORTGAGEINC	1	\$125,000
KELLYMORTGAGEANDREALTYINC	1	\$346,700
KEYWESTLENDINGINC	1	\$279,000
KOHLERCREDITUNION	3	\$432,100
LALLEYLOANSINC	2	\$700,200
LEGACYHOMELOANSINC	1	\$343,000
LENDERFIINC	1	\$539,000
LENDERSUSACOMINC	1	\$220,000
LENDINGRESOURCEINCORPORATED	1	\$175,000
LENDINGSOLUTIONSINC	3	\$568,500
LEXINGTONMORTGAGECORPORATION	3	\$639,500
LIFETIMEFINANCIALSERVICESLLC	2	\$617,200
LINCOLNLENDINGGROUPTHE	1	\$128,000
LOANCENTRALLLC	1	\$172,000
LOANLEADERSOFAMERICAINC	2	\$812,000
LOANONEMORTGAGECOINC	1	\$274,000
LOTUSFINANCIALCORPORATION	1	\$191,000
LPMCLLC	1	\$136,500
LUNDMORTGAGETEAMINC	2	\$508,050
MAC5MORTGAGEINC	1	\$326,800
MAHONEMORTGAGELLC	1	\$375,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$140,000
MARVELFINANCIALINC	3	\$789,000
MASASSOCIATESLLC	1	\$132,000
MASTERMANROCHEINC	1	\$594,000
MATTAMYHOMEFUNDINGLLC	1	\$266,779
MAXREALCUPERTINO	1	\$303,000
MCGLONEMORTGAGE	2	\$559,000
MGMLENDERSINC	3	\$721,000
MIKITAENTERPRISEINC	1	\$192,500
MILMARFINANCIAL	1	\$199,000
MKLENDINGCORP	3	\$1,154,000

MORTGAGEBROKERS SERVICES INC	1	\$192,000
MORTGAGEFACTORY INC	1	\$232,000
MORTGAGEGROUP SERVICES LLC	2	\$496,800
MORTGAGELEADERS LLC	1	\$166,000
MORTGAGEMASTERS OF INDIANA INC	1	\$175,200
MORTGAGEMAX INC	1	\$204,000
MORTGAGEPARTNERS INC	1	\$120,000
MORTGAGERESOURCE GROUP I LLC	1	\$162,400
MYCITYLENDER	1	\$132,000
NATIONAL PACIFIC LENDING	1	\$313,500
NATIONS LENDING CORP	2	\$433,700
NETWORK CAPITAL FUNDING CORPORATION	11	\$2,712,600
NEW EXECUTIVE MORTGAGE LLC	1	\$290,000
NEWPORT DEVELOPMENT GROUP INC	1	\$233,250
NEWVIEW MORTGAGE CORP	3	\$1,106,000
NOLAN MORTGAGE CORPORATION	1	\$287,850
NORTCO INC	1	\$240,000
NORTH COMMUNITY BANK	1	\$243,000
NORTHERN SIERRA FINANCIAL SERVICES	1	\$228,800
NORTH ISLAND CREDIT UNION	1	\$215,000
NP INC	1	\$240,000
OCEAN MORTGAGE CORP	1	\$147,000
OGLETHORPE MORTGAGE COMPANY INC	1	\$170,800
OLD MISSION MORTGAGE INC	2	\$652,000
OMNIFUND INC	1	\$290,000
OPTIMUM FIRST INC	12	\$3,701,800
PACIFIC COAST FINANCIAL LLC	1	\$249,051
PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	\$233,450
PACIFIC LENDING REALTY INC	2	\$399,500
PEOPLES DISCOUNT MORTGAGE INC	1	\$167,920
PHH HOME LOANS LLC	1	\$360,000
PLATINUM MORTGAGE NETWORK	2	\$596,000
PLN ASSOCIATES INC	1	\$417,000
POWER CHOICE MORTGAGE	2	\$543,800
PREFERRED HOME LENDING LLC	1	\$279,100
PREMIER MORTGAGE RESOURCES LLC	3	\$1,109,381
PREO MORTGAGE LLC	1	\$111,600
PRIORITY LENDING MORTGAGE CORPORATION	2	\$658,500
PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$168,000
PRO LENDING MORTGAGE LLC	2	\$527,000
QCFINANCIAL COMPANY	2	\$989,500
RATE ONE FINANCIAL INC	1	\$248,500
REBATE 2U REALTY INC	1	\$373,900
REGENT FINANCIAL GROUP INC	1	\$250,000
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$388,100

RJSINC	1	\$395,000
RMKFINANCIALCORP	1	\$148,000
RUIDOSOMORTGAGE	1	\$147,000
SANTA CLARA PARTNERS MORTGAGE CORP	2	\$556,000
SAVERS HOME LOANS	3	\$964,500
SECURE FINANCIAL SERVICES INC	1	\$152,000
SENTRIX FINANCIAL SERVICES INC	1	\$272,500
SFMC FUNDING INC	1	\$184,000
SKY FINANCIAL SERVICES INC	1	\$213,750
SKYLINE FINANCIAL CORPORATION	3	\$1,045,000
SNOW BIRD MORTGAGE	1	\$125,500
SOUTHWESTERN MORTGAGE COMPANY	2	\$473,050
SOVEREIGN LENDING GROUP INC	1	\$383,000
SPDMORTGAGE INC	1	\$252,000
STANLEY RAY PATTERSON	2	\$310,000
STAR FINANCIAL	1	\$524,000
STMORTGAGE LENDING INC	1	\$397,000
STRATEGIC LENDING GROUP INC	1	\$307,500
STRATIS FINANCIAL CORP	2	\$663,500
SUPERRATE INC	1	\$384,000
SVI GROUP INC	1	\$598,000
TANDEM MORTGAGE INC	1	\$356,000
TAYLOR MORRISON HOME FUNDING	4	\$1,499,189
TEXAS PREMIER MORTGAGE INC	1	\$184,000
THE BOULEVARD FINANCIAL GROUP INC	1	\$140,000
THE EVEREST EQUITY COMPANY INC	1	\$533,000
THE GAL KOWSKI COMPANY INC	1	\$264,500
THE GFL CAPITAL GROUP INC	5	\$897,750
THE SHINTANI GROUP INC	2	\$578,000
TOP ONEMORTGAGE	1	\$161,000
TR FINANCIAL SERVICES INC	1	\$310,000
TRISTAR MORTGAGE CORP	1	\$410,000
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,134,000
TYLER NICOLE INC	2	\$469,000
UNITED AMERICAN MORTGAGE CORP	5	\$2,474,000
UNITED PACIFIC REALTY INVESTMENT INC	3	\$489,100
USA LENDING LLC	2	\$758,200
VENSTAR INVESTMENTS INC	1	\$201,750
VICTORIA FINANCIAL CORP	9	\$1,927,300
VISTA MORTGAGE GROUP LLC	3	\$728,700
VIVAREALESTATE GROUP INC	1	\$415,000
WALLICK AND VOLK INC	1	\$291,000
WATERMARK CAPITAL INC	3	\$707,000
WEST COAST FUNDING INC	1	\$270,000
WESTERN BANCORP	1	\$416,329

	WESTWOODMORTGAGEINC	2	\$703,000
	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,722,050
	WYNDHAMCAPITALMORTGAGEINC	1	\$204,500
	YUNICORNREALTYINC	2	\$657,000
	Unavailable	6	\$1,829,666
<b>Total</b>		<b>487</b>	<b>\$137,850,819</b>
3138MLUK8	1STCAPITALMORTGAGEINC	1	\$181,500
	AAACAPITALINVESTMENTINC	4	\$1,074,000
	AAXYLLC	2	\$464,750
	ABSHOMEMORTGAGEINC	1	\$260,000
	ACADEMYMORTGAGECORP	2	\$735,250
	ACGFUNDINGINC	3	\$1,078,000
	ACTIVUSHOMELOANS	7	\$2,207,800
	ADVANCEDMORTGAGESERVICESLLC	1	\$295,000
	ADVISORMORTGAGEGROUPLLC	1	\$389,500
	ALLCOUNTIESFUNDINGINC	1	\$386,000
	ALLSTATELENDINGGROUPINC	1	\$228,000
	AMCINC	1	\$395,000
	AMERICANHOMESTEADMORTGAGELLC	2	\$484,960
	AMERICANKENINC	1	\$393,000
	AMERICANLIBERTYMORTGAGEINC	2	\$437,000
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$194,000
	AMERICANMORTGAGECORPORATION	1	\$247,100
	AMERICANMORTGAGEINC	1	\$328,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$120,200
	AMERILOANMORTGAGECORPORATION	1	\$134,877
	ANDERSONFINANCIALGROUPINCTHE	6	\$1,874,460
	ANPLEXINVESTMENTFINANCIALINC	1	\$184,000
	APPLIEDIRECTFUNDINGCORPORATION	3	\$1,024,000
	ARBORMORTGAGECORPORATION	1	\$295,000
	ARKLATEXFINANCIALSERVICESLLC	1	\$163,000
	ASSURANCEFINANCIALGROUPLLC	2	\$501,558
	ASSURED MORTGAGE BANKERS CORP	1	\$264,716
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$177,500
	ATLANTICMORTGAGESERVICESINC	2	\$360,010
	AUGUSTAFINANCIALINC	2	\$543,800
	BANCOHIOFINANCIALLLC	2	\$633,000
	BANKERSCHOICEMORTGAGE	1	\$152,000
	BANKERSFUNDINGGROUPINC	3	\$895,598
	BANKOFJACKSONHOLE	2	\$555,000
	BANKOFTENNESSEE	1	\$149,310
	BAYCITIESFUNDINGCORPORATION	1	\$179,500
	BEARCREEKFINANCIALLLC	1	\$224,000
	BESTMORTGAGEINC	3	\$822,200



BLECHMANFINANCIALINC	1	\$138,700
BLUEBRICKFINANCIALLLC	2	\$542,500
BONDSTREETMORTGAGELLC	3	\$924,250
BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000
BRIDGEVIEWMORTGAGECORP	1	\$111,565
BURLINGBANK	1	\$387,773
C2FINANCIALCORPORATION	1	\$281,000
CALABASASFUNDINGCORP	8	\$2,562,157
CALENDINGINC	6	\$1,953,700
CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000
CAMBRIAFINANCIALGROUPLLC	1	\$417,000
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200
CAPITALASSISTANCECORP	1	\$270,000
CASCADEMORTGAGECOMPANY	1	\$207,700
CASCADEMORTGAGEINC	1	\$184,000
CASTLEMORTGAGECORP	1	\$154,000
CASTLEMORTGAGECORPORATION	1	\$169,000
CATALYSTLENDINGINC	9	\$2,414,027
CAVALIERMORTGAGEGROUPLLC	1	\$207,200
CBCNATIONALBANK	3	\$470,702
CBLOANSCOM	1	\$161,000
CBMMORTGAGELLC	1	\$270,000
CFFUNDINGCORPORATION	2	\$587,000
CHARTERBANK	2	\$656,000
CHRISTENSENFINANCIALINC	2	\$287,925
CLARKALLENBACHGROUP	1	\$355,200
COLORADOCAPITALGROUPLLC	1	\$321,894
COLORADOHOMEMORTGAGESINC	5	\$1,405,000
COMMUNITYMORTGAGELLC	1	\$261,000
CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500
CONTINENTALAMERICANMORTGAGE	1	\$359,000
CONTINENTALMORTGAGECORP	1	\$255,000
CORBYMORTGAGESERVICESINC	2	\$631,000
CRYSTALCLEARMORTGAGELLC	1	\$118,300
CUSTOMLENDINGGROUPINC	1	\$392,000
DESERETFIRSTCREDITUNION	1	\$115,000
DIRECTIONSEQUITYLLC	1	\$285,000
DIRECTORSFINANCIALGROUP	1	\$170,000
DLJFINANCIALINC	3	\$880,500
DOMINIONCAPITALMORTGAGEINC	3	\$827,800
DYBNFINANCIALCORPORATION	1	\$359,100
DYNAMICMORTGAGESERVICESCORP	1	\$189,500
EASTCOASTCAPITALCORP	1	\$399,000
EASTSTARMORTGAGE	2	\$498,250
EASYMORTGAGEINC	3	\$540,400

ELITEFINANCINGGROUPLLC	2	\$737,000
EMBLENDERSINC	1	\$336,000
EMERALD2000GROUP	2	\$508,700
EMERYFEDERALCREDITUNION	2	\$438,606
EMPIREAMERICALLC	1	\$140,000
EQUITABLEMORTGAGE	2	\$246,000
EQUITYRESOURCESINC	1	\$390,000
ESSEXBANK	2	\$497,800
EVANSMORTGAGECOMPANY	1	\$245,000
EVESHAMMORTGAGELLC	2	\$563,300
EVOLUTIONMORTGAGEINC	1	\$384,000
EXXLMORTGAGECORP	1	\$329,000
FAIRFIELDSERVICESMLLC	1	\$307,500
FAIRVIEWLENDINGINC	3	\$796,400
FAIRWAYASSETCORPORATION	1	\$399,000
FAIRWAYFUNDINGGROUP	1	\$238,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680
FAMILYHOMELOANCENTERINC	1	\$264,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000
FARMINGTONFINANCIALGROUPLLC	2	\$605,758
FIDELITYDIRECTMORTGAGELLC	1	\$368,000
FIDELITYMORTGAGECORPORATION	1	\$383,000
FIRSTCLASSREALTYSERVICES	1	\$305,000
FIRSTFINANCIALSERVICESINC	10	\$3,152,700
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561
FIRSTOHIOHOMEFINANCEINC	1	\$400,000
FIRSTOPTIONMORTGAGELLC	2	\$485,713
FIRSTPRIORITYFINANCIALINC	1	\$226,000
FIRSTWHOLESALELENDINGINC	1	\$356,250
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799
FRANEKHOMELOANSINC	1	\$417,000
FRANKJWEAVERINC	2	\$552,950
FRANKLINMORTGAGECORP	1	\$136,000
FREEDOMLENDINGLLC	1	\$185,600
GATEWAYBANKMORTGAGEINC	6	\$1,831,105
GATEWAYCAPITALMORTGAGEINC	1	\$257,000
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875
GENEVAFINANCIALLLC	2	\$430,500
GLOBALADVISORYGROUPINC	1	\$177,000
GLOBALEQUITYFINANCEINC	1	\$288,000
GLOBALLENDINGSOLUTIONSINC	1	\$256,000
GOLDENEMPIREMORTGAGEINC	1	\$296,000
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500

GOLDENWESTALLIANCEINC	1	\$235,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	10	\$2,068,650
GOLDWATERBANK	4	\$1,262,000
GOOGAININC	19	\$8,067,500
GRANDCASTLEINC	2	\$578,000
GRANITESTATEMORTGAGECORP	1	\$112,000
GREENHAVENCAPITALINC	1	\$256,000
GREENVALLEYMORTGAGELLC	1	\$313,000
GUARANTYFEDERALMORTGAGELLC	1	\$172,000
GULFSTATESFINANCIALLLC	1	\$200,349
HOMEFINANCINGINC	3	\$913,850
HOMELIFEMORTGAGE	1	\$236,940
HOMELINKMORTGAGEINC	1	\$423,400
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821
HOMESMORTGAGELLC	2	\$449,450
HOMESTARMORTGAGEINC	5	\$1,561,000
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000
HOMETOWNMORTGAGECORP	1	\$170,500
HORIZONFINANCEINC	1	\$336,000
HUDSONUNITEDMORTGAGELLC	1	\$400,000
HUNTERFINANCIALGROUPELLC	1	\$165,000
HURONVALLEYFINANCIAL	1	\$136,000
IABFINANCIALBANK	1	\$223,000
IKONFINANCIALGROUPELLC	2	\$460,400
INDEPENDENTBANK	1	\$364,000
INDEPENDENTMORTGAGELLC	1	\$192,450
INFINITYMORTGAGEGROUPINC	1	\$295,000
INSIGNIAMORTGAGEGROUPINC	1	\$300,000
INTEGRALENDINGGROUPELLC	2	\$343,559
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800
IJSTCORPORATION	1	\$356,000
JONESMORTGAGEGROUPINC	2	\$499,914
JPREALESTATESERVICESINC	1	\$227,000
JSSHIRKASSOCIATESINC	1	\$159,860
KEYSFEDERALCREDITUNION	2	\$396,000
KEYWESTLENDINGINC	2	\$612,000
KOHLERCREDITUNION	2	\$576,400
LALLEYLOANSINC	2	\$501,972
LANGDONMORTGAGECOMPANYINC	1	\$224,000
LAPAZMORTGAGEINC	1	\$185,700
LEGACYGROUPLENDINGINC	1	\$186,500
LEGACYHOMELOANSINC	1	\$401,000
LENDINGSOLUTIONSINC	2	\$497,707
LENDSMARTMORTGAGELLC	3	\$678,000
LEWISFINCOMLLC	1	\$417,000

LIBERTYCAPITALFINANCIALINC	1	\$140,000
LIBERTYMORTGAGELENDING	2	\$642,000
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750
LOANCENTRALLLC	3	\$919,900
LOANCORPFINANCIALINC	1	\$315,000
M2LENDINGSOLUTIONSLLC	5	\$1,187,020
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750
MARKETCONSULTINGMORTGAGEINC	3	\$823,200
MARVELFINANCIALINC	1	\$550,000
MASASSOCIATESLLC	2	\$346,545
MASTERPLANFINANCIAL	1	\$247,000
MATTAMYHOMEFUNDINGLLC	2	\$334,224
MBSCAPITALGROUPINC	1	\$222,000
MCGLONEMORTGAGE	1	\$360,000
MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700
MELBOURNEFINANCIALCORPORATION	1	\$316,000
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000
METROPOLITANHOMEMORTGAGEINC	1	\$364,000
METROREALINC	1	\$531,560
MEYERSFUNDINGINC	1	\$268,500
MFGFUNDINGINC	1	\$238,000
MGMLENDERSINC	1	\$269,000
MKLENDINGCORP	2	\$602,000
MONTGOMERYMORTGAGEINC	1	\$140,000
MORTGAGEBROKERSSERVICESINC	1	\$451,900
MORTGAGEFACTORYINC	2	\$612,000
MORTGAGEPRO	1	\$113,600
MORTGAGETRUSTINC	1	\$332,100
MORTGAGEWEALTHADVISORSINC	1	\$298,750
MORTGAGEWORLD BANKERSINC	1	\$239,630
MYCITYLENDER	1	\$159,042
NALFINANCIAL	1	\$213,000
NATIONALPACIFICLENDING	1	\$120,000
NATIONSLENDINGCORP	13	\$2,649,095
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326
NETWORKFUNDINGLP	1	\$142,800
NEWCORNERSTONEMORTGAGE	1	\$280,000
NEWVIEWMORTGAGECORP	1	\$185,000
NEWVISIONMORTGAGEINC	1	\$256,500
NORTHISLANDCREDITUNION	2	\$459,312
NORTHPOINTMORTGAGEINC	7	\$1,625,294
OMNIFUNDINC	2	\$425,250
OMNIMORTGAGECOINC	1	\$528,000
OPENMORTGAGELLC	1	\$204,963

	OPTIMUMFIRSTINC	7	\$2,582,000
	PAREASTMORTGAGECOINC	1	\$396,000
	PAVIAFINANCIALSERVICESINC	1	\$471,700
	POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000
	POINTMORTGAGECORPORATION	1	\$625,500
	PRECIOUSREALTYMORTGAGE	1	\$125,500
	PREMIERLENDINGINC	1	\$290,000
	PREMIERMORTGAGECORP	1	\$200,000
	PREMIERMORTGAGELLC	1	\$317,500
	PREMIERMORTGAGERESOURCESLLC	1	\$225,250
	PRIORITYLENDING	1	\$140,000
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000
	PROGRESSIVEMORTGAGECORP	1	\$232,500
	PROLENDINGMORTGAGELLC	1	\$310,000
	QCFINANCIALCOMPANY	2	\$948,984
	RATERABBITINC	3	\$1,086,000
	REALESTATE100INC	2	\$451,000
	REDROCKSCREDITUNION	2	\$426,400
	REGENTFINANCIALGROUPINC	1	\$292,000
	RELIANCEFINANCIALGROUP	1	\$337,000
	RENEWLENDINGINC	1	\$170,000
	RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500
	RMGMORTGAGEGROUPLLC	1	\$188,000
	RMKFINANCIALCORP	1	\$335,000
	ROSSMORTGAGECOMPANYINC	1	\$363,750
	ROYALUNITEDMORTGAGELLC	1	\$417,000
	RUBICONMORTGAGEADVISORSLLC	1	\$412,000
	RUIDOSOMORTGAGE	1	\$134,400
	SCENICOAKSFUNDING	1	\$371,600
	SEACOASTMORTGAGECORPORATION	1	\$158,000
	SECUREFINANCIALSERVICESINC	2	\$483,600
	SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000
	SHELTERISLANDCAPITAL	1	\$307,000
	SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000
	SILVERFINCAPITALGROUPLLC	1	\$321,000
	SKYLINEFINANCIALCORPORATION	4	\$1,349,550
	SOMERSETLENDINGCORP	2	\$432,375
	SPDMORTGAGEINC	1	\$262,000
	STARIONFINANCIAL	1	\$232,000
	STATEWIDEFINANCIALCORP	1	\$150,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$262,500
	STRATEGICLENDINGGROUPINC	3	\$583,519
	STRATISFINANCIALCORP	3	\$1,108,100
	SUPERRATEINC	1	\$408,000

	SUTHERLANDMORTGAGESERVICESINC	1	\$232,610
	TANDEM MORTGAGE INC	1	\$417,000
	TAYLOR MORRISON HOME FUNDING	1	\$256,144
	TEXAS PREMIER MORTGAGE INC	1	\$240,800
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$708,800
	THE GALKOWSKI COMPANY INC	1	\$417,000
	THE LOAN STORY	1	\$537,000
	THE MORTGAGE EXCHANGE	1	\$271,174
	TOP FLITE FINANCIAL INC	1	\$215,100
	TOP ONEMORTGAGE	2	\$326,920
	TRANSWEST CREDIT UNION	1	\$172,200
	TRICOUNTIES BANK	1	\$111,514
	TRUE NORTH MORTGAGE LLC	1	\$138,750
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000
	UNITED AMERICAN MORTGAGE CORP	17	\$5,408,856
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$591,000
	UNITED TEXAS BANK	1	\$400,000
	USA LENDING LLC	1	\$417,000
	VARRIS INC	1	\$233,000
	VENSTAR INVESTMENTS INC	2	\$662,000
	VICTORIA FINANCIAL CORP	8	\$2,017,250
	VICTORY MORTGAGE INC	1	\$185,000
	VINSON MORTGAGESERVICESINC	1	\$247,700
	WALL FINANCIAL INC	1	\$600,000
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$409,500
	WATERMARK CAPITAL INC	8	\$3,026,837
	WESTCALM MORTGAGE CORPORATION	1	\$179,000
	WESTERN BANCORP	1	\$169,338
	WESTWOOD MORTGAGE INC	3	\$865,500
	WINLAND REALTY MORTGAGE INC	1	\$180,000
	WJBRADLEY MORTGAGE CAPITAL CORP	6	\$1,688,180
	WOLSEY INC	1	\$145,900
	WYNDHAM CAPITAL MORTGAGE INC	3	\$836,920
	ZANA FINANCIAL AND EQUITY GROUP INC	1	\$266,000
	Unavailable	13	\$3,433,350
<b>Total</b>		<b>621</b>	<b>\$170,024,075</b>
3138MLUL6	ACTIVUS HOME LOANS	1	\$242,500
	FLAGSTONE FINANCIAL SERVICES INC	1	\$272,000
	OPTIMUM FIRST INC	1	\$417,000
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000
	STRATIS FINANCIAL CORP	1	\$391,394
<b>Total</b>		<b>5</b>	<b>\$1,738,894</b>
3138MLUM4	AAACAPITAL INVESTMENT INC	2	\$760,000

	AMERICANFINANCIALLENDINGINC	1	\$302,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$212,000
	BROKERSOLUTIONSINC	1	\$213,866
	CALABASASFUNDINGCORP	1	\$311,487
	COASTTOCOASTMTGFINANCIALINC	1	\$371,000
	DLJFINANCIALINC	1	\$300,000
	FIRSTFINANCIALSERVICESINC	2	\$655,000
	GOOGAININC	12	\$4,151,002
	HOMELINKMORTGAGEINC	3	\$898,034
	HUNTERFINANCIALGROUPLLC	2	\$667,000
	KEYSTONEFUNDINGINC	1	\$368,500
	KEYWESTLENDINGINC	1	\$409,000
	LARABYFINANCIALGROUP	1	\$315,440
	LIFETIMEFINANCIALSERVICESLLC	1	\$406,500
	LINCOLNCAPITALADVISORSLLC	1	\$285,498
	MANHATTANFINANCIALGROUPINC	1	\$200,000
	MAXREALCUPERTINO	3	\$1,143,000
	MCGLONEMORTGAGE	1	\$194,912
	METROREALINC	1	\$408,000
	MILMARFINANCIAL	1	\$286,000
	NETWORKCAPITALFUNDINGCORPORATION	1	\$258,800
	OPTIMUMFIRSTINC	1	\$213,000
	PAREASTMORTGAGECOINC	1	\$374,900
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$675,000
	RMKFINANCIALCORP	1	\$161,697
	ROYALUNITEDMORTGAGELLC	1	\$417,000
	STRATEGICLENDINGGGROUPINC	1	\$358,800
	SVIGROUPINC	1	\$369,308
	TOPONEMORTGAGE	2	\$650,828
	TROJANHOMELOANSINC	1	\$375,830
	VENSTARINVESTMENTSINC	1	\$194,000
	WYNDHAMCAPITALMORTGAGEINC	1	\$277,119
	Unavailable	2	\$818,604
<b>Total</b>		<b>56</b>	<b>\$18,003,130</b>
3138MLUN2	ACTIVUSHOMELOANS	2	\$763,500
	ALLSTATELENDINGGGROUPINC	1	\$286,000
	LANDHOMEFINANCIALSERVICES	1	\$317,000
	LENDINGSOLUTIONSINC	1	\$314,570
	OCEANFRONTMORTGAGEINC	1	\$400,543
	REALESTATELOAN4U	1	\$340,000
	TAYLORMORRISONHOMEFUNDING	1	\$417,000
	WJBRADLEYMORTGAGECAPITALCORP	1	\$417,000
<b>Total</b>		<b>9</b>	<b>\$3,255,613</b>

3138MLUP7	AMERICANHOMESTEADMORTGAGELLC	1	\$158,687
	AMERICASH	1	\$288,593
	C4DMORTGAGECOMPANYLLC	1	\$204,500
	EASTSTARMORTGAGE	1	\$195,000
	ECOMMORTGAGEINC	1	\$401,000
	FIRSTFINANCIALSERVICESINC	2	\$330,053
	FIRSTMORTGAGESOLUTIONSLLC	1	\$204,000
	FIRSTOHIOHOMEFINANCEINC	1	\$195,900
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,300
	GOOGAININC	2	\$571,000
	GRANDCASTLEINC	1	\$280,000
	METROREALINC	1	\$416,268
	OMEGAMORTGAGE	1	\$160,000
	QCFINANCIALCOMPANY	2	\$725,000
	RENEWLENDINGINC	1	\$206,000
	SKYFINANCIALSERVICESINC	1	\$390,267
	ULSTERMORTGAGECORP	1	\$218,000
	VANGUARDFUNDINGLLC	1	\$302,701
<b>Total</b>		<b>21</b>	<b>\$5,374,271</b>
3138MLUQ5	ACTIVUSHOMELOANS	1	\$264,000
	AMERICANPACIFICMORTGAGECORPORATION	1	\$174,000
	COASTTOCOASTMTGFINANCIALINC	1	\$195,899
	REALESTATELOAN4U	1	\$325,000
	Unavailable	1	\$417,000
<b>Total</b>		<b>5</b>	<b>\$1,375,899</b>
3138MLUR3	ADVANTAGE COLORADO INC	1	\$263,750
	FIRSTFLORIDAFINANCIALINC	1	\$312,300
	NPINC	1	\$224,699
<b>Total</b>		<b>3</b>	<b>\$800,749</b>
3138MLUS1	1STMORTGAGEBANKERSCORP	1	\$153,600
	AAACAPITALINVESTMENTINC	4	\$1,127,000
	AAXYLLC	1	\$278,000
	ACGFUNDINGINC	3	\$705,000
	ACTIVUSHOMELOANS	9	\$3,300,400
	ALLSTATELENDINGGROUPINC	1	\$200,000
	AMCINC	1	\$401,000
	AMERICANBANCSHARES MORTGAGELLC	1	\$417,000
	AMERICANFINANCIALLENDINGINC	1	\$417,000
	AMERICANMORTGAGECORPORATION	1	\$200,000
	AMERICANMORTGAGEINC	6	\$1,508,600
	AMERICANMTGEQUITYCONSULTANTS	1	\$391,500



AMERICANPREFERREDLENDING	1	\$335,000
AMERICASMONEYSOURCEINC	1	\$194,400
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$175,000
ANDERSONFINANCIALGROUPINCTHE	7	\$2,320,724
APPLEDIRECTFUNDINGCORPORATION	1	\$375,000
APPLEMORTGAGECORP	1	\$283,500
ARBSINCORPORATED	1	\$275,200
ASSURANCEFINANCIALGROUPLLC	1	\$385,400
AUGUSTAFINANCIALINC	1	\$232,000
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$231,100
BANKERSCHOICEMORTGAGE	2	\$655,000
BANKERSFUNDINGGROUPINC	1	\$345,000
BANKLINEMORTGAGECORPORATION	1	\$274,000
BARRONSMORTGAGEGROUPLTD	1	\$177,114
BAYCITIESFUNDINGCORPORATION	2	\$659,000
BEARCREEKFINANCIALLLC	1	\$270,850
BEST4UINC	1	\$396,000
BESTMORTGAGEINC	1	\$277,000
BEZFINANCIALNETWORKINC	1	\$229,000
BICOASTALMORTGAGEINC	1	\$231,500
BLUEBRICKFINANCIALLLC	3	\$818,800
BONDSTREETMORTGAGELLC	1	\$236,000
BRAZOSNATIONALBANK	1	\$188,800
C2FINANCIALCORPORATION	7	\$2,458,331
CALABASASFUNDINGCORP	4	\$1,171,021
CALENDINGINC	4	\$1,326,250
CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500
CAMBRIAFINANCIALGROUPLLC	1	\$351,000
CAPITALEDUCTORSFEDERALCREDITUNION	1	\$252,203
CAPITOLLENDINGGROUPINC	1	\$399,000
CATALYSTLENDINGINC	2	\$626,500
CBCNATIONALBANK	1	\$154,000
CENTRALFINANCIALGROUPINC	2	\$565,000
CENTRALNATIONALBANK	1	\$183,650
CHARTERBANK	1	\$172,000
CHOICELENDINGCOMPANYLLC	1	\$417,000
CITIZENSBANK	1	\$345,000
CLASSICNYMORTGAGELLC	1	\$277,000
CLIFTENTERPRISESINC	1	\$377,500
COLORADOHOMEMORTGAGESINC	2	\$487,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100
COMMUNITYHOMELENDINGINC	1	\$297,686
CONEJOVALLEYMORTGAGECORP	1	\$155,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000
COUNSELORMORTGAGECORP	1	\$326,400

COURTESYMORTGAGECOMPANY	3	\$775,000
CROSSMARKFINANCIALCORPORATION	1	\$306,000
CRYSTALCLEARMORTGAGELLC	2	\$548,128
DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500
DLJFINANCIALINC	10	\$2,651,100
DMDFINANCIALCORPORATION	2	\$595,500
DYNAMICMORTGAGESERVICESCORP	1	\$241,100
EASTCOASTMORTGAGELENDERSINC	1	\$311,200
EASTLAKEMORTGAGEINC	2	\$629,600
EASTSTARMORTGAGE	2	\$388,000
EASYMORTGAGEINC	2	\$443,250
EMERYFEDERALCREDITUNION	1	\$389,300
EVANSMORTGAGECOMPANY	1	\$279,500
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000
FAIRWAYASSETCORPORATION	1	\$327,000
FARMINGTONFINANCIALGROUPLLC	1	\$417,000
FEDERATEDMORTGAGECORP	1	\$255,000
FIRSTFINANCIALSERVICESINC	5	\$1,689,000
FIRSTIMPERIALMORTGAGEINC	2	\$658,000
FIRSTMORTGAGESOLUTIONSLLC	1	\$372,500
FIRSTOPTIONMORTGAGELLC	4	\$826,000
FIRSTVOLUNTEERBANK	1	\$268,000
FIRSTWHOLESALELENDINGINC	1	\$206,000
FLAGSHIPFINANCIALSERVICESLLC	1	\$160,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,219,967
FORBIXCAPITALCORP	1	\$399,000
FORTFUNDINGCORP	1	\$176,400
FRANKJWEAVERINC	1	\$339,600
GATEWAYBANKMORTGAGEINC	4	\$1,130,800
GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000
GENEVAFINANCIALLLC	1	\$226,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$619,800
GOOGAININC	15	\$6,497,300
GRADIENTHOMEMORTGAGELLC	2	\$551,400
GREENBACKFUNDINGINC	1	\$417,000
GREENHAVENCAPITALINC	1	\$377,300
GREENHOMESANDMORTGAGEINC	1	\$314,000
GREENTREESERVICINGLLC	1	\$380,200
GUMTREEMORTGAGELLC	1	\$203,000
HARBORCOMMUNITYBANK	1	\$179,200
HERITAGEBANKOFNEVADA	1	\$242,300
HOMEFIRSTMORTGAGECORP	1	\$188,575
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000

HOMESTARMORTGAGEINC	3	\$758,000
HUNTERFINANCIALGROUPLLC	2	\$546,729
INDEPENDENTBANK	1	\$201,600
INSPIRAGROUPINC	2	\$604,250
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$542,600
JPAULASSOCIATESINC	1	\$375,000
JPREALESTATESERVICESINC	1	\$300,000
KANZABANK	1	\$185,000
KEYSTONEFUNDINGINC	1	\$390,000
KEYWESTLENDINGINC	1	\$175,000
KOHLERCREDITUNION	1	\$154,000
LALLEYLOANSINC	2	\$630,000
LENDERFIINC	1	\$417,000
LENDINGSOLUTIONSINC	5	\$1,088,900
LIFETIMEFINANCIALSERVICESLLC	1	\$336,500
LOANLEADERSOFAMERICAINC	2	\$361,000
LUNDMORTGAGETEAMINC	1	\$243,000
MAC5MORTGAGEINC	1	\$411,500
MARKETCONSULTINGMORTGAGEINC	1	\$200,700
MASASSOCIATESLLC	1	\$296,000
MATTAMYHOMEFUNDINGLLC	2	\$476,509
MAXREALCUPERTINO	2	\$752,000
MCGLONEMORTGAGE	2	\$505,000
MCJABINC	1	\$372,000
MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800
MFGFUNDINGINC	3	\$833,000
MIDOREGONLENDINGINC	1	\$178,200
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000
MKLENDINGCORP	2	\$706,000
MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000
MORTGAGEADVANTAGEINCTHE	1	\$396,000
MORTGAGEBROKERSSERVICESINC	1	\$388,600
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$255,200
MORTGAGEFACTORYINC	1	\$417,000
MORTGAGEGROUPSERVICESLLC	1	\$200,000
MORTGAGEMARTINC	1	\$219,500
MORTGAGEMASTERSOFINDIANAINC	1	\$155,691
MORTGAGEPARTNERSINC	1	\$409,000
MORTGAGESPECIALISTSINCORPORATED	1	\$207,600
MYMORTGAGEOPTION	1	\$184,800
NATIONSLENDINGCORP	5	\$1,228,357
NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550
NEWCORNERSTONEMORTGAGE	2	\$512,150
NOLANMORTGAGECORPORATION	1	\$200,000
NORTHPOINTMORTGAGEINC	2	\$328,994

NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800
NOVIAREALTYFINANCIALINC	1	\$238,000
OMNIFUNDINC	1	\$284,000
OPTIMUMFIRSTINC	7	\$1,931,750
PACIFICCOASTHOMELOANSREALTYINC	2	\$478,600
PACIFICREGENCYCORP	1	\$387,000
PARADISEBANK	1	\$205,000
PARAMOUNTFUNDINGGROUPINC	1	\$417,000
PLATINUMMORTGAGENETWORK	1	\$204,500
PLNASSOCIATESINC	2	\$849,000
PRECISIONMORTGAGELLC	1	\$309,700
PREMIERLENDINGINC	2	\$875,500
PREMIERMORTGAGECORP	2	\$455,000
PREMIERMORTGAGELLC	1	\$203,000
PRESTIGEMORTGAGESERVICESINC	1	\$213,400
PRIORITYLENDING	1	\$322,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750
PROMINENTLENDINGGROUPINC	1	\$315,000
QCFINANCIALCOMPANY	1	\$615,000
REDOAKMORTGAGEINC	1	\$278,000
RELIANCEFINANCIALGROUP	1	\$332,000
RENEWLENDINGINC	1	\$412,500
RESIDENTIALFIRSTMORTGAGE	3	\$1,267,450
ROSSMORTGAGECOMPANYINC	1	\$201,000
ROYALUNITEDMORTGAGELLC	1	\$397,500
SEACOASTMORTGAGECORPORATION	2	\$691,000
SECUREFINANCIALSERVICESINC	1	\$217,500
SELECTONEMORTGAGEINC	2	\$833,800
SHORECAPITALCORPORATION	1	\$394,000
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$333,375
SKYLINEFINANCIALCORPORATION	4	\$981,500
SMHINC	2	\$779,250
SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$637,000
SOURCEONEFINANCEINC	1	\$320,000
SOUTHERNFIDELITYMORTGAGELLC	1	\$324,000
SPDMORTGAGEINC	1	\$414,000
STEPSTONEMORTGAGECOMPANYINC	2	\$657,500
STRATEGICLENDINGGROUPINC	1	\$160,000
STRATISFINANCIALCORP	6	\$2,389,217
SUNMORTGAGECOMPANYINC	1	\$296,000
SUPERRATEINC	1	\$255,800
SUTHERLANDMORTGAGESERVICESINC	1	\$181,170
TANDEMMORTGAGEINC	1	\$299,250
TAYLORMORRISONHOMEFUNDING	4	\$1,259,574
THEEVERESTEQUITYCOMPANYINC	1	\$315,000

	THEGFLCAPITALGROUPINC	1	\$195,000
	THETURNKEYFOUNDATIONINC	1	\$193,500
	TOPONEMORTGAGE	1	\$236,000
	TRIEMERALDFINANCIALGROUPINC	1	\$352,000
	TRISTATEMORTGAGECORPORATION	1	\$199,014
	UNITEDAMERICANMORTGAGECORP	3	\$911,250
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,000
	UNIVERSITYFEDERALCREDITUNION	1	\$335,000
	USWIDEFINANCIALLLC	2	\$418,000
	VANGUARDFUNDINGLLC	1	\$284,000
	VICTORIAFINANCIALCORP	4	\$1,175,250
	VICTORYFUNDING	1	\$230,236
	VINSONMORTGAGESERVICESINC	1	\$200,000
	VISTAMORTGAGEGROUPLLC	3	\$842,500
	WATERMARKCAPITALINC	4	\$1,548,100
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,500
	WOLSEYINC	1	\$210,000
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,334,606
	Unavailable	3	\$868,500
<b>Total</b>		<b>395</b>	<b>\$116,583,724</b>
3138MLUT9	1STMORTGAGEBANKERSCORP	1	\$192,000
	1STPACIFICCAPITALCORP	1	\$222,780
	AAACAPITALINVESTMENTINC	6	\$1,826,200
	AAASOUTHERNNEWENGLANDBANK	1	\$275,000
	AAXYLLC	1	\$343,200
	ACGFUNDINGINC	2	\$720,000
	ACTIVUSHOMELOANS	4	\$1,126,500
	ALBANYNORTHSIDEMORTGAGE	1	\$151,852
	ALLCOUNTIESFUNDINGINC	1	\$399,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$354,000
	APPLIEDIRECTFUNDINGCORPORATION	1	\$330,000
	ARBSINCORPORATED	1	\$89,000
	ASSURED MORTGAGE BANKERS CORP	1	\$411,770
	BANKERSFUNDINGGROUPINC	3	\$832,500
	BANKOFJACKSONHOLE	1	\$217,500
	BICOASTALMORTGAGEINC	1	\$270,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$235,200
	BLUESTONECAPITALCORP	1	\$387,000
	BRIGHTENLENDINGINC	3	\$994,720
	C2FINANCIALCORPORATION	1	\$412,000
	C4DMORTGAGECOMPANYLLC	3	\$803,300
	CALABASASFUNDINGCORP	4	\$991,500
	CAPITALAMERICANMORTGAGECOMPANY	1	\$228,000
	CAPITALENDINGREALESTATEINC	1	\$248,000

CASABELLAREALTYINC	2	\$737,000
CAVALIERMORTGAGEGROUPLLC	1	\$239,920
CBLOANSCOM	1	\$375,000
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$228,500
CITIZENSBANK	3	\$558,500
CITOMECHANICALDESIGNINC	1	\$104,000
CLEARPOINTFINANCIALGROUPINC	1	\$324,000
COLONIALMORTGAGECORPORATION	1	\$324,750
COMMUNITYFIRSTCREDITUNION	1	\$395,000
COMMUNITYSHORES BANK	1	\$115,000
CONEJOVALLEYMORTGAGECORP	1	\$417,000
CORBYMORTGAGESERVICESINC	1	\$367,500
DELNORTECREDITUNION	2	\$263,550
DESERETFIRSTCREDITUNION	1	\$184,000
DIRECTORSFINANCIALGROUP	1	\$415,000
EASTERNFINANCIALMORTGAGECORP	1	\$417,000
ENCORENATIONALBANK	1	\$232,000
EQUITYLOANSLLC	1	\$121,795
FAIRWAYASSETCORPORATION	1	\$340,000
FAREASTMORTGAGECOMPANY	2	\$733,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$272,000
FIDELITYBANCORPINC	1	\$304,000
FINANCIALDYNAMICSINC	3	\$935,680
FIRSTCOMMUNITYBANKMISSOURI	1	\$152,730
FIRSTFINANCIALSERVICESINC	15	\$4,975,500
FIRSTMORTGAGESOLUTIONSLLC	1	\$159,699
FIRSTOHIOHOMEFINANCEINC	1	\$387,000
FIRSTVOLUNTEERBANK	1	\$265,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,523,861
FRANKLINMORTGAGECORP	1	\$275,000
FREEMANFINANCIAL	1	\$179,985
FSGBANKNA	1	\$417,000
GATEWAYCAPITALMORTGAGEINC	2	\$498,000
GENERALMORTGAGECAPITALCORPORATION	1	\$300,000
GENEVAFINANCIALLLC	1	\$260,000
GIANTREALTYINCORPORATED	1	\$395,000
GLENFINANCIALSERVICESINC	1	\$307,400
GLFINANCIALSERVICESLLC	1	\$413,000
GLOBALFINANCIALNETWORKIN	1	\$209,200
GOOGAININC	28	\$11,625,500
GRANDCASTLEINC	1	\$184,000
GREENCHOICEBANKFSB	1	\$247,000
GUARANTYFEDERALMORTGAGELLC	2	\$556,000
HOMEBUYERSMORTGAGECORP	1	\$377,000

HOMEOFEXINC	1	\$236,000
HOMELINKMORTGAGEINC	6	\$2,260,600
HORIZONFINANCEINC	1	\$417,000
HUNTERLENDINGLLC	1	\$300,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$229,900
ILOANMASTERINC	1	\$380,000
INTERCONTINENTALMORTGAGE	1	\$377,000
JJSTCORPORATION	2	\$760,000
KASHMORTGAGEGROUPINC	1	\$145,800
KELLYMORTGAGEANDREALTYINC	1	\$240,000
KOHLERCREDITUNION	1	\$93,000
LENDERFIINC	1	\$114,000
LENDINGRESOURCEINCORPORATED	1	\$130,500
LOANLEADERSOFAMERICAINC	1	\$350,400
MANHATTANFINANCIALGROUPINC	1	\$327,300
MAPLEMORTGAGECORPORATION	1	\$176,000
MARITAVALENTIINC	1	\$300,000
MARVELFINANCIALINC	6	\$1,972,000
MARYLANDMORTGAGECENTERINC	1	\$252,000
MASTERPLANFINANCIAL	1	\$363,000
MAXREALCUPERTINO	4	\$1,663,000
MCGLONEMORTGAGE	3	\$1,189,000
METROREALINC	2	\$954,000
MFGFUNDINGINC	2	\$812,000
MGMLENDERSINC	1	\$130,000
MORTGAGESFORULLC	1	\$360,000
MPOWERFINANCIALINC	1	\$190,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$352,000
NETWORKCAPITALFUNDINGCORPORATION	1	\$212,100
NEWDEALMORTGAGEGROUPLLC	1	\$415,000
NEWPORTDEVELOPMENTGROUPINC	1	\$362,350
NEWYORKPROCESSINGINC	1	\$190,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$417,000
NORTHISLANDCREDITUNION	1	\$316,000
NORTHPOINTMORTGAGEINC	3	\$859,200
NPINC	1	\$305,000
OCCAPITALREALTYINC	1	\$216,900
OCEANBANK	2	\$273,300
OCEANMORTGAGECORP	2	\$686,000
OMNIMORTGAGECOINC	2	\$653,500
OPTIMUMFIRSTINC	14	\$4,360,100
PENINSULAMORTGAGEINC	1	\$156,600
PINECOUNTRYBANK	1	\$85,000
POINTMORTGAGECORPORATION	1	\$284,900
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$215,950

	QCFINANCIALCOMPANY	4	\$1,812,500
	REBATE2UREALTYINC	1	\$415,000
	REDROCKSCREDITUNION	1	\$295,000
	RELIANCFINANCIALGROUP	2	\$691,000
	RESIDENTIALFIRSTMORTGAGE	1	\$417,000
	SANIBELCAPTIVACOMMUNITYBANK	2	\$604,812
	SIKORSKEENTERPRISESINC	1	\$206,000
	SKAGITSTATEBANK	1	\$217,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$375,920
	SPDMORTGAGEINC	1	\$400,000
	STRATISFINANCIALCORP	2	\$757,000
	SUNHILLINVESTMENTSINC	1	\$362,888
	SVIGROUPINC	2	\$619,000
	TAYLORMORRISONHOMEFUNDING	1	\$293,839
	TEXASPREMIERMORTGAGEINC	1	\$325,800
	THELOANSTORY	2	\$779,000
	THEMANHATTANMORTGAGECOINC	1	\$393,719
	THEREMUSGROUPLLC	1	\$175,591
	TOPONEMORTGAGE	3	\$806,600
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$68,000
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,062,000
	UNIVERSITYFEDERALCREDITUNION	1	\$313,500
	USWIDEFINANCIALLLC	2	\$545,000
	VANTEXMORTGAGEGROUP	2	\$607,000
	VENSTARINVESTMENTSINC	7	\$2,586,453
	VICTORIAFINANCIALCORP	36	\$13,178,500
	WATERMARKCAPITALINC	3	\$1,031,300
	WESTERNHERITAGEFINANCIALINC	1	\$181,000
	WESTWOODMORTGAGEINC	1	\$307,500
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,490,350
	YUNICORNREALTYINC	1	\$307,000
	Unavailable	17	\$6,028,100
<b>Total</b>		<b>338</b>	<b>\$108,910,366</b>
3138MM7A4	Unavailable	31	\$4,127,638
<b>Total</b>		<b>31</b>	<b>\$4,127,638</b>
3138MM7B2	Unavailable	19	\$1,714,590
<b>Total</b>		<b>19</b>	<b>\$1,714,590</b>
3138MM7C0	Unavailable	313	\$82,717,125
<b>Total</b>		<b>313</b>	<b>\$82,717,125</b>
3138MM7D8	Unavailable	56	\$7,328,703
<b>Total</b>		<b>56</b>	<b>\$7,328,703</b>



3138MM7E6	Unavailable	37	\$3,509,636
<b>Total</b>		<b>37</b>	<b>\$3,509,636</b>
3138MM7F3	Unavailable	27	\$1,998,948
<b>Total</b>		<b>27</b>	<b>\$1,998,948</b>
3138MM7G1	Unavailable	42	\$7,812,752
<b>Total</b>		<b>42</b>	<b>\$7,812,752</b>
3138MM7H9	Unavailable	151	\$28,537,948
<b>Total</b>		<b>151</b>	<b>\$28,537,948</b>
3138MM7J5	Unavailable	181	\$33,079,899
<b>Total</b>		<b>181</b>	<b>\$33,079,899</b>
3138MM7K2	Unavailable	63	\$13,425,492
<b>Total</b>		<b>63</b>	<b>\$13,425,492</b>
3138MM7L0	Unavailable	224	\$55,164,958
<b>Total</b>		<b>224</b>	<b>\$55,164,958</b>
3138MM7M8	Unavailable	37	\$9,173,337
<b>Total</b>		<b>37</b>	<b>\$9,173,337</b>
3138MMAB8	ADAMS MORTGAGE, LLC	1	\$84,000
	ALLIED FIRST BANK	1	\$69,000
	ALLY BANK	29	\$1,954,488
	ALLY BANK (CORP)	1	\$84,009
	ALLY BANK (CORP.)	3	\$199,401
	ALLY BANK CORP	38	\$2,505,600
	ALLY CAPITAL CORP	9	\$647,006
	ALLYBANK	2	\$152,800
	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,000
	AMERICAN FINANCING CORPORATION	1	\$49,177
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$62,000
	BANK OF NEBRASKA	1	\$64,096
	C & F MORTGAGE CORPORATION	1	\$63,909
	CAPCORP	1	\$73,865
	DIRECTORS MORTGAGE, INC	1	\$75,000
	FIRST CHOICE LOAN SERVICES INC	1	\$74,783
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,600
	GMBANKUT	1	\$60,249
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,100
	GSB MORTGAGE, INC	1	\$51,918

	HALLMARK HOME MORTGAGE, LLC	2	\$112,700
	IAB FINANCIAL BANK	1	\$80,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,275
	LEND SMART MORTGAGE, LLC	1	\$61,200
	LOWELL CO-OPERATIVE BANK	2	\$128,920
	MORTGAGE ONE SOLUTIONS, INC	1	\$57,000
	NEW FED MORTGAGE, CORP	1	\$74,000
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$50,325
	PATRIOT LENDING SERVICES, INC	1	\$45,520
	PREMIER HOME MORTGAGE, INC	1	\$52,921
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$243,242
	PRIORITY MORTGAGE CORP	1	\$51,200
	RESOURCE FINANCIAL SERVICES, INC	1	\$53,849
	RUOFF MORTGAGE COMPANY, INC	1	\$83,500
	SCBT	1	\$77,000
	SOUND MORTGAGE, INC	1	\$66,655
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$25,000
	STOCKMAN BANK OF MONTANA	1	\$80,880
	STOCKTON MORTGAGE CORPORATION	1	\$64,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$71,896
	TOP FLITE FINANCIAL, INC	2	\$154,875
	UNIVERSAL LENDING CORPORATION	3	\$161,248
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,891
	V.I.P. MORTGAGE INC	2	\$145,000
<b>Total</b>		<b>130</b>	<b>\$8,649,108</b>
3138MMAC6	AFFILIATED BANK	1	\$91,814
	ALLY BANK	62	\$6,097,682
	ALLY BANK (CORP.)	2	\$194,669
	ALLY BANK CORP	54	\$5,280,317
	ALLY CAPITAL CORP	12	\$1,146,982
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$207,855
	ANTHEM BANK & TRUST	1	\$88,750
	ARBOR MORTGAGE CORPORATION	2	\$202,040
	BANK OF OAK RIDGE	1	\$103,075
	BANKCORP	1	\$98,500
	BONDCORP REALTY SERVICES, INC	1	\$97,849
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,841
	CAPCORP	1	\$86,322
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,695
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,861
	COAST 2 COAST FUNDING GROUP, INC	1	\$101,856
	CORNERSTONE MORTGAGE, INC	1	\$97,855
	DELMAR FINANCIAL COMPANY	1	\$99,855

	DIRECTORS FINANCIAL GROUP	2	\$186,257
	DIRECTORS MORTGAGE, INC	1	\$90,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$197,807
	FRONTIER BANK	1	\$104,000
	GATEWAY BANK MORTGAGE, INC	2	\$190,566
	GEORGETOWN MORTGAGE, LLC	1	\$103,500
	HALLMARK HOME MORTGAGE, LLC	1	\$90,997
	HAMILTON MORTGAGE CORPORATION	1	\$94,363
	HIGHTECHLENDING INC	2	\$204,687
	HONDA FEDERAL CREDIT UNION	1	\$93,100
	INDIANA UNIVERSITY CREDIT UNION	2	\$195,600
	INTERSTATE BANK, SSB	1	\$95,973
	MAGNOLIA BANK, INCORPORATED	1	\$95,500
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,354
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,000
	MYERS PARK MORTGAGE, INC	1	\$93,928
	NATIONS RELIABLE LENDING, LLC	1	\$103,839
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$91,062
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,666
	OAKTREE FUNDING CORP	1	\$93,452
	PATRIOT LENDING SERVICES, INC	1	\$106,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,807
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,000
	RESOURCE FINANCIAL SERVICES, INC	1	\$104,433
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,849
	SCBT	1	\$104,834
	SOUND MORTGAGE, INC	1	\$88,746
	SPECTRA FUNDING, INC	1	\$104,000
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$99,842
	STEPSTONE MORTGAGE COMPANY, INC	1	\$95,000
	STOCKTON MORTGAGE CORPORATION	1	\$110,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$186,524
	TOP FLITE FINANCIAL, INC	2	\$194,000
	UNION NATIONAL MORTGAGE CO	2	\$184,173
	UNIVERSAL LENDING CORPORATION	2	\$191,200
	USA DIRECT FUNDING	1	\$109,500
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,849
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$102,400
	Unavailable	3	\$298,009
<b>Total</b>		<b>198</b>	<b>\$19,398,055</b>
3138MMAD4	ALLY BANK	25	\$5,419,762
	ALLY BANK (CORP.)	4	\$682,485

	ALLY BANK CORP	14	\$3,213,709
	ALLY CAPITAL CORP	7	\$1,188,349
	ASSURED MORTGAGE, INC	1	\$230,000
<b>Total</b>		<b>51</b>	<b>\$10,734,307</b>
3138MMAE2	ADVANCE MORTGAGE CORPORATION	3	\$360,000
	ALLY BANK	24	\$2,804,897
	ALLY BANK (CORP)	2	\$241,066
	ALLY BANK (CORP.)	2	\$240,916
	ALLY BANK CORP	23	\$2,705,980
	ALLY CAPITAL CORP	7	\$835,518
	ALLYBANK	2	\$227,895
	AMERICAN BANK	1	\$114,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,619
	ARBOR MORTGAGE CORPORATION	2	\$232,850
	ATLANTIC HOME LOANS, INC	1	\$124,811
	BANK OF OAK RIDGE	1	\$119,762
	BANKCORP	1	\$111,000
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,520
	BELL HOME MORTGAGE GROUP	1	\$115,821
	C & F MORTGAGE CORPORATION	3	\$359,415
	CAPITAL CENTER, LLC	1	\$118,225
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$238,822
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$113,785
	COAST 2 COAST FUNDING GROUP, INC	1	\$114,500
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,774
	COMMUNITY HOME LENDING, INC	1	\$109,969
	DIRECTORS FINANCIAL GROUP	2	\$236,575
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835
	GMAC MORTGAGE, LLC	2	\$233,963
	HALLMARK HOME MORTGAGE, LLC	1	\$111,099
	HURON VALLEY FINANCIAL, INC	1	\$122,000
	IAB FINANCIAL BANK	1	\$120,000
	INDIANA MEMBERS CREDIT UNION	1	\$114,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000
	MARKETPLACE HOME MORTGAGE, LLC	2	\$235,529
	MORTGAGE AMERICA, INC	1	\$112,276
	MORTGAGE MASTER, INC	1	\$118,750
	NEW FED MORTGAGE, CORP	1	\$117,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,657
	PRMI, INC	1	\$117,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,836
	RUOFF MORTGAGE COMPANY, INC	1	\$123,817
	SCBT	1	\$119,600

	SURETY FINANCIAL SERVICES	1	\$123,000
	TOP FLITE FINANCIAL, INC	1	\$121,227
	UNION NATIONAL MORTGAGE CO	1	\$124,200
	UNIVERSAL LENDING CORPORATION	2	\$228,820
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,400
	V.I.P. MORTGAGE INC	2	\$238,250
<b>Total</b>		<b>112</b>	<b>\$13,168,989</b>
3138MMAF9	ADAMS MORTGAGE, LLC	1	\$211,673
	ADVANCE MORTGAGE CORPORATION	3	\$1,066,958
	AFFILIATED BANK	1	\$180,515
	ALLIED FIRST BANK, SB	1	\$192,000
	ALLY BANK	133	\$39,456,847
	ALLY BANK (CORP.)	2	\$485,557
	ALLY BANK CORP	58	\$15,677,525
	ALLY CAPITAL CORP	18	\$4,980,187
	ALLYBANK	9	\$3,094,559
	AMERICAN BANK	1	\$232,000
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,342
	AMERICAN FINANCIAL LENDING, INC	3	\$816,820
	AMERICAN FINANCING CORPORATION	1	\$368,068
	AMERICAN LENDING NETWORK, INC	1	\$234,500
	AMERICAN MIDWEST BANK	1	\$222,800
	AMERIFIRST FINANCIAL, INC	1	\$306,000
	APL FCU	1	\$313,000
	ARBOR MORTGAGE CORPORATION	2	\$446,300
	BANK OF ANN ARBOR	1	\$201,600
	BANKCORP	2	\$412,034
	BERKSHIRE BANK	1	\$401,400
	BONDCORP REALTY SERVICES, INC	12	\$4,481,063
	BRAZOS NATIONAL BANK	1	\$197,000
	BROKER SOLUTIONS, INC	2	\$639,523
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$705,213
	C & F MORTGAGE CORPORATION	1	\$189,308
	CALCON MUTUAL	1	\$280,826
	CALIFORNIA MORTGAGE ADVISORS	1	\$429,538
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,959,585
	CAPCORP	1	\$402,000
	CAPITAL BANK, NATIONAL ASSOCIATION	5	\$2,694,500
	CAPITAL CENTER, LLC	1	\$312,000
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,064
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357
	CHERRY CREEK MORTGAGE CO, INC	1	\$534,422
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,000,428
	COAST 2 COAST FUNDING GROUP, INC	2	\$433,100

COMMUNITY TRUST BANK	1	\$417,000
COMPASS MORTGAGE, INC	1	\$362,000
CORNERSTONE HOME LENDING	1	\$706,920
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,074
CROSSLINE CAPITAL INC	11	\$3,636,949
CS FINANCIAL, INC	2	\$699,916
DIRECTORS FINANCIAL GROUP	5	\$1,791,304
DIRECTORS MORTGAGE, INC	5	\$1,547,001
EAGLEBANK	3	\$795,357
EAST BOSTON SAVINGS BANK	3	\$783,708
EMC HOLDINGS, LLC	3	\$1,054,993
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,600
FIRST CALIFORNIA FUNDING	1	\$417,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$215,850
FIRST FINANCIAL SERVICES, INC	1	\$232,649
FIRST INTERNET BANK OF INDIANA	1	\$398,711
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$409,000
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$303,091
GATEWAY BANK MORTGAGE, INC	9	\$2,560,981
GEORGETOWN MORTGAGE, LLC	1	\$399,422
GM WEST FUNDING	1	\$329,000
GMAC MORTGAGE, LLC	1	\$180,000
GOLDEN EMPIRE MORTGAGE, INC	1	\$512,563
HALLMARK HOME MORTGAGE, LLC	7	\$1,666,875
HIGHTECHLENDING INC	2	\$743,354
HONDA FEDERAL CREDIT UNION	2	\$429,699
HUNTER FINANCIAL GROUP, LLC	1	\$176,200
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000
INTERLINC MORTGAGE SERVICES, LLC	1	\$256,000
INTERSTATE BANK, SSB	1	\$199,705
JAC FINANCIAL, INC	1	\$522,617
JAYCO CAPITAL GROUP	1	\$291,000
JMJ FINANCIAL GROUP	1	\$375,446
LAKE ELMO BANK	1	\$175,972
LEGACY GROUP LENDING, INC	2	\$794,790
LO, INC., DBA RELIANCE MORTGAGE INC	1	\$213,078
LOWELL CO-OPERATIVE BANK	1	\$192,000
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$469,740
MAGNOLIA BANK, INCORPORATED	1	\$208,250
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,852,380
MERIDIAN BANK	1	\$283,543
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,693
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,272,257
MORTGAGE MASTER, INC	1	\$300,000

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$262,223
	NATIONS RELIABLE LENDING, LLC	1	\$380,090
	NETWORK FUNDING, LP	3	\$1,080,841
	NEW FED MORTGAGE, CORP	8	\$2,386,310
	NORTHSTAR BANK OF TEXAS	1	\$200,946
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000
	ON Q FINANCIAL, INC	3	\$1,018,544
	PACIFIC PREMIER BANK	1	\$185,713
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$688,500
	PEOPLES BANK	2	\$574,406
	PINNACLE MORTGAGE GROUP INC	1	\$202,520
	PLATTE VALLEY BANK OF MISSOURI	1	\$217,272
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$345,989
	PREMIER HOME MORTGAGE, INC	1	\$275,584
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,682,292
	RESIDENTIAL MORTGAGE SERVICES, INC	20	\$5,829,823
	RMC VANGUARD MORTGAGE CORPORATION	1	\$204,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$1,055,539
	SCBT	12	\$3,256,484
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$416,329
	SKYLINE FINANCIAL CORP	2	\$544,154
	SOUTH COASTAL BANK	1	\$254,116
	ST FIN CORP	2	\$554,387
	STEPSTONE MORTGAGE COMPANY, INC	2	\$756,167
	STIFEL BANK & TRUST	2	\$407,379
	STOCKTON MORTGAGE CORPORATION	1	\$197,600
	SUMMIT MORTGAGE, INC	1	\$236,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$1,120,727
	THE FEDERAL SAVINGS BANK	3	\$1,056,469
	TOP FLITE FINANCIAL, INC	5	\$1,307,038
	TOWER BANK & TRUST COMPANY	1	\$302,000
	TOWNSTONE FINANCIAL, INC	1	\$200,000
	TRIDENT MORTGAGE COMPANY, LP	2	\$594,143
	UNION MORTGAGE COMPANY	1	\$388,360
	UNIVERSAL LENDING CORPORATION	8	\$2,588,404
	USA DIRECT FUNDING	1	\$234,000
	V.I.P. MORTGAGE INC	8	\$2,451,458
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$534,575
	WEST ALABAMA BANK & TRUST	1	\$340,000
	WHITE CROWN FEDERAL CREDIT UNION	1	\$265,590
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,000
	WR STARKEY MORTGAGE, LLP	1	\$203,150
<b>Total</b>		<b>502</b>	<b>\$150,190,458</b>

3138MMAG7	ADVANCE MORTGAGE CORPORATION	1	\$137,368
	ALLY BANK	3	\$815,985
	ALLY BANK (CORP.)	1	\$177,061
	ALLY BANK CORP	5	\$1,350,520
	ALLY CAPITAL CORP	2	\$370,653
	ALLYBANK	1	\$181,35
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,473
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$668,656
	LOWELL CO-OPERATIVE BANK	1	\$211,000
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,372
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,332
	THE FEDERAL SAVINGS BANK	1	\$387,168
	TOWER BANK & TRUST COMPANY	1	\$283,661
	TOWNSTONE FINANCIAL, INC	1	\$238,165
	V.I.P. MORTGAGE INC	1	\$237,000
<b>Total</b>		<b>23</b>	<b>\$5,822,769</b>
3138MMAH5	ADVANCE MORTGAGE CORPORATION	1	\$360,000
	ALLY BANK	6	\$1,096,038
	ALLY BANK (CORP.)	2	\$466,620
	ALLY BANK CORP	16	\$3,899,734
	ALLY CAPITAL CORP	5	\$1,075,000
	CENTENNIAL LENDING GROUP, LLC	1	\$243,000
	CLEARPOINT FUNDING, INC	1	\$161,761
	DIRECTORS FINANCIAL GROUP	1	\$375,000
	DIRECTORS MORTGAGE, INC	1	\$341,461
	EAGLEBANK	1	\$336,481
	EQUITY BANK	1	\$130,772
	FIRST COMMUNITY BANK	1	\$179,728
	FIRST INTERNET BANK OF INDIANA	1	\$179,716
	HALLMARK HOME MORTGAGE, LLC	3	\$535,852
	HIGHTECHLENDING INC	1	\$263,710
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$360,000
	MAGNOLIA BANK, INCORPORATED	1	\$251,967
	MARKETPLACE HOME MORTGAGE, LLC	1	\$256,000
	MORTGAGE BROKERS SERVICES, INC	1	\$395,303
	PLATTE VALLEY BANK OF MISSOURI	1	\$339,464
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,959
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$887,061
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$399,256
	SCBT	2	\$623,049
<b>Total</b>		<b>54</b>	<b>\$13,305,940</b>
3138MMAJ1	AFFILIATED BANK	2	\$256,436



ALLY BANK	53	\$7,323,041
ALLY BANK (CORP.)	1	\$139,392
ALLY BANK CORP	42	\$5,745,768
ALLY CAPITAL CORP	11	\$1,543,804
ALLYBANK	4	\$546,073
ANGEL OAK FUNDING, LLC	1	\$129,300
ARBOR MORTGAGE CORPORATION	2	\$273,100
ATLANTIC HOME LOANS, INC	1	\$131,709
BANKCORP	1	\$125,560
BONDCORP REALTY SERVICES, INC	1	\$133,600
BRAZOS NATIONAL BANK	1	\$135,795
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,775
CALIBER FUNDING LLC	1	\$125,602
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,303
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$259,554
CLEARPOINT FUNDING, INC	1	\$130,800
COAST 2 COAST FUNDING GROUP, INC	1	\$150,000
CORNERSTONE MORTGAGE COMPANY	1	\$127,815
D. L. EVANS BANK	1	\$140,000
DIRECTORS MORTGAGE, INC	3	\$442,279
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,501
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,801
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$275,896
FIRST COMMUNITY BANK	1	\$134,583
FIRST INTERNET BANK OF INDIANA	1	\$150,000
FIRST MORTGAGE OF INDIANA, INC	1	\$130,300
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,000
GMAC MORTGAGE, LLC	2	\$297,730
HALLMARK HOME MORTGAGE, LLC	2	\$258,308
HAMILTON MORTGAGE CORPORATION	1	\$133,394
MAGNOLIA BANK, INCORPORATED	1	\$128,750
MARKETPLACE HOME MORTGAGE, LLC	4	\$551,829
MEGASTAR FINANCIAL CORP	2	\$265,989
MORTGAGE AMERICA, INC	1	\$137,592
MORTGAGE EXPRESS LLC	1	\$142,500
MORTGAGE MASTER, INC	1	\$128,850
NATIONS LENDING CORPORATION	1	\$131,065
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$126,400
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$560,000
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$578,826
REPUBLIC STATE MORTGAGE CO	1	\$129,795
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,114,549
RESOURCE FINANCIAL SERVICES, INC	1	\$143,000
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$147,772

	SCBT	2	\$276,778
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,805
	STOCKTON MORTGAGE CORPORATION	3	\$430,094
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$288,614
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$147,772
	THE FEDERAL SAVINGS BANK	2	\$285,285
	UNIVERSAL LENDING CORPORATION	1	\$143,783
	V.I.P. MORTGAGE INC	3	\$415,187
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,900
<b>Total</b>		<b>195</b>	<b>\$26,871,871</b>
3138MMAK8	ADVANCE MORTGAGE CORPORATION	1	\$305,056
	AGRICULTURE FCU	1	\$248,408
	ALLY BANK	53	\$13,705,859
	ALLY BANK (CORP.)	2	\$570,530
	ALLY BANK CORP	17	\$3,950,177
	ALLY CAPITAL CORP	10	\$2,380,126
	AMERICAN LENDING NETWORK, INC	1	\$238,750
	AMERIPRO FUNDING, INC	1	\$286,008
	ARBOR MORTGAGE CORPORATION	1	\$378,990
	AXIA FINANCIAL, LLC	1	\$169,982
	BANK OF OAK RIDGE	1	\$345,100
	BANKCORP	1	\$257,090
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,096
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$478,105
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,187
	COMMUNITY HOME LENDING, INC	1	\$156,000
	DIRECTORS FINANCIAL GROUP	1	\$408,200
	DIRECTORS MORTGAGE, INC	1	\$218,670
	EAST BOSTON SAVINGS BANK	2	\$442,250
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$298,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,529
	GATEWAY BANK MORTGAGE, INC	1	\$397,373
	GMAC MORTGAGE, LLC	1	\$179,765
	IDEAL HOME LOANS, LLC	1	\$306,000
	LUCEY MORTGAGE CORP	2	\$314,806
	MANN MORTGAGE, LLC	1	\$291,112
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,224
	MORTGAGE MASTER, INC	1	\$403,374
	NEW FED MORTGAGE, CORP	3	\$884,000
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$214,676
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,679
	PACOR MORTGAGE CORP	1	\$169,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$935,033
	RESIDENTIAL FINANCE CORPORATION	1	\$246,489

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,039,891
	SCBT	1	\$285,000
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$154,256
	SUMMIT FUNDING, INC	3	\$580,237
	SUMMIT MORTGAGE, INC	1	\$204,175
	THE FEDERAL SAVINGS BANK	1	\$394,59
	THE LENDING COMPANY, INC	1	\$237,948
	THE MORTGAGE OUTLET, INC	1	\$184,450
	TOP FLITE FINANCIAL, INC	1	\$165,000
	TOWNSTONE FINANCIAL, INC	1	\$277,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,800
	UNION BANK AND TRUST COMPANY	1	\$154,456
	UNION NATIONAL MORTGAGE CO	2	\$382,204
	UNITED FIDELITY FUNDING CORP	1	\$336,246
	UNIVERSAL LENDING CORPORATION	1	\$176,800
	USA DIRECT FUNDING	1	\$399,155
	V.I.P. MORTGAGE INC	2	\$551,000
	VISION MORTGAGE CAPITAL	1	\$281,066
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,338
<b>Total</b>		<b>145</b>	<b>\$36,933,870</b>
3138MMAL6	AFFILIATED FUNDING CORPORATION	1	\$276,681
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	2	\$656,391
	ALLY BANK	59	\$17,106,842
	ALLY BANK (CORP.)	3	\$624,824
	ALLY BANK CORP	12	\$2,873,505
	ALLY CAPITAL CORP	5	\$1,144,231
	ALLYBANK	1	\$276,698
	AMERICAN FINANCIAL FUNDING CORP	1	\$532,500
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$508,511
	ARBOR MORTGAGE CORPORATION	1	\$228,450
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$206,900
	BERKSHIRE BANK	2	\$469,195
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$332,500
	BONDCORP REALTY SERVICES, INC	3	\$807,498
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,418
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,213
	C & F MORTGAGE CORPORATION	3	\$758,829
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,491,978
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,733
	COAST 2 COAST FUNDING GROUP, INC	1	\$308,500
	COMMUNITY HOME LENDING, INC	1	\$161,000
	CROSSLINE CAPITAL INC	3	\$657,588
	CS FINANCIAL, INC	7	\$2,552,387

D. L. EVANS BANK	1	\$193,202
DIRECTORS FINANCIAL GROUP	11	\$4,070,058
DIRECTORS MORTGAGE, INC	2	\$478,750
EAGLEBANK	2	\$524,686
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$292,500
EDGARTOWN NATIONAL BANK	1	\$372,000
EMC HOLDINGS, LLC	2	\$734,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,250
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,661
FIRST COMMUNITY BANK	1	\$192,728
FIRST INTERNET BANK OF INDIANA	1	\$305,539
GATEWAY BANK MORTGAGE, INC	1	\$255,244
GOLDEN EMPIRE MORTGAGE, INC	1	\$235,894
GSB MORTGAGE, INC	1	\$227,639
HIGHTECHLENDING INC	2	\$440,352
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$383,458
JAYCO CAPITAL GROUP	1	\$434,000
LOWELL CO-OPERATIVE BANK	1	\$212,679
MEGASTAR FINANCIAL CORP	1	\$254,500
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$192,409
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$500,550
MORTGAGE MASTER, INC	3	\$771,451
MORTGAGE TRUST, INC	1	\$217,950
MYERS PARK MORTGAGE, INC	1	\$193,500
NATIONS RELIABLE LENDING, LLC	2	\$380,643
NEW FED MORTGAGE, CORP	2	\$592,000
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$241,301
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,515
PACIFIC HORIZON BANCORP, INC	1	\$800,742
PARKSIDE LENDING, LLC	2	\$918,703
PERL MORTGAGE, INC	1	\$323,500
PINNACLE MORTGAGE GROUP INC	2	\$678,986
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$499,000
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,264,425
RELIANT MORTGAGE COMPANY, LLC	1	\$179,746
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,387
SCBT	2	\$736,614
SKYLINE FINANCIAL CORP	6	\$2,061,421
STIFEL BANK & TRUST	1	\$587,114
SUMMIT MORTGAGE CORPORATION	2	\$448,200
SUMMIT MORTGAGE, INC	1	\$182,000
TEXAS SECURITY BANK	1	\$221,972
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,514
THE EAST CAROLINA BANK	1	\$283,831

	THE FEDERAL SAVINGS BANK	1	\$196,000
	TOP FLITE FINANCIAL, INC	1	\$223,655
	UNION NATIONAL MORTGAGE CO	1	\$234,275
	UNIVERSAL LENDING CORPORATION	1	\$173,250
	USA DIRECT FUNDING	1	\$226,929
	V.I.P. MORTGAGE INC	4	\$725,45
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,220
	WHOLESALE CAPITAL CORPORATION	1	\$175,752
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,110
<b>Total</b>		<b>209</b>	<b>\$58,606,650</b>
3138MMAM4	AFFILIATED BANK	1	\$298,693
	ALLY BANK	42	\$9,570,917
	ALLY BANK (CORP.)	1	\$204,348
	ALLY BANK CORP	24	\$6,011,609
	ALLY BANK CORP. (UT)	1	\$247,000
	ALLY CAPITAL CORP	5	\$1,368,804
	ALLYBANK	3	\$586,000
	AMERIS BANK	1	\$231,634
	ARBOR MORTGAGE CORPORATION	1	\$282,473
	ASSURED MORTGAGE, INC	1	\$257,000
	BANKCORP	1	\$159,636
	BONDCORP REALTY SERVICES, INC	1	\$387,415
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$344,502
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$534,909
	CENTENNIAL LENDING GROUP, LLC	1	\$211,000
	CENTRAL BANK	1	\$236,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$417,400
	COAST 2 COAST FUNDING GROUP, INC	1	\$267,605
	COMMUNITY WEST MORTGAGE	1	\$185,719
	CROSSLINE CAPITAL INC	4	\$1,289,603
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,974
	EQUITY LOANS, LLC	1	\$228,522
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$240,660
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$288,000
	LEADER MORTGAGE COMPANY, INC	1	\$367,500
	LOWELL CO-OPERATIVE BANK	2	\$635,000
	LUCEY MORTGAGE CORP	1	\$280,000
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$417,000
	MERIDIAN BANK	1	\$334,527
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000
	MORTGAGE MASTER, INC	1	\$178,530
	NATIONS RELIABLE LENDING, LLC	1	\$224,661
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$152,769

	NEW FED MORTGAGE, CORP	1	\$388,500
	NFM, INC	1	\$247,642
	PARKSIDE LENDING, LLC	1	\$570,177
	PATRIOT COMMUNITY BANK	1	\$266,588
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$376,806
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$421,39
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$276,000
	SCBT	2	\$366,000
	ST FIN CORP	1	\$408,783
	THE FEDERAL SAVINGS BANK	3	\$1,078,961
	TOP FLITE FINANCIAL, INC	2	\$628,186
	UNIVERSAL LENDING CORPORATION	3	\$875,995
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,400
	USA DIRECT FUNDING	1	\$445,000
<b>Total</b>		<b>131</b>	<b>\$33,663,855</b>
3138MMAN2	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$227,664
	ALLY BANK	10	\$2,628,703
	ALLY BANK CORP	6	\$1,435,051
	ALLY CAPITAL CORP	1	\$417,000
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,450
	AXIA FINANCIAL, LLC	1	\$229,900
	BANK OF NORTH CAROLINA	1	\$326,263
	C & F MORTGAGE CORPORATION	2	\$687,675
	CAPITAL CITY BANK	1	\$331,965
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,782
	COMMUNITY HOME LENDING, INC	1	\$417,000
	CORNERSTONE MORTGAGE COMPANY	1	\$373,450
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$320,100
	FIRST STATE BANK OF ST CHARLES MO	1	\$243,086
	HALLMARK HOME MORTGAGE, LLC	2	\$557,934
	HONDA FEDERAL CREDIT UNION	1	\$204,200
	IAB FINANCIAL BANK	1	\$157,750
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,800
	LOWELL CO-OPERATIVE BANK	1	\$232,750
	MARKETPLACE HOME MORTGAGE, LLC	2	\$415,407
	MORTGAGE AMERICA, INC	1	\$180,222
	MORTGAGE EQUITY PARTNERS, LLC	1	\$161,500
	MORTGAGE MASTER, INC	3	\$897,312
	NEW FED MORTGAGE, CORP	1	\$217,550
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$610,900
	PEOPLES BANK	1	\$171,297
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$782,028
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,071,905

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$555,750
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$291,475
	SEASIDE NATIONAL BANK & TRUST	1	\$156,503
	ST FIN CORP	1	\$313,038
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$771,423
	THE FEDERAL SAVINGS BANK	1	\$331,893
	TOP FLITE FINANCIAL, INC	1	\$166,355
	UNION NATIONAL MORTGAGE CO	2	\$430,439
	UNIVERSAL LENDING CORPORATION	8	\$1,885,835
	V.I.P. MORTGAGE INC	4	\$1,034,475
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$326,705
<b>Total</b>		<b>79</b>	<b>\$20,242,544</b>
3138MMAP7	ADVANCE MORTGAGE CORPORATION	1	\$169,575
	ALLY BANK	32	\$5,164,189
	ALLY BANK CORP	14	\$2,299,887
	ALLY CAPITAL CORP	5	\$817,100
	ALLYBANK	1	\$161,913
	AMERICAN FINANCIAL FUNDING CORP	1	\$155,780
	APPROVED MORTGAGE	1	\$170,000
	ARBOR MORTGAGE CORPORATION	3	\$487,912
	BANKCORP	1	\$173,868
	BONDCORP REALTY SERVICES, INC	1	\$163,542
	C & F MORTGAGE CORPORATION	2	\$305,858
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$162,754
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,973
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741
	D. L. EVANS BANK	1	\$159,742
	DIRECTORS MORTGAGE, INC	2	\$331,282
	EAGLEBANK	1	\$152,259
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200
	FEARON FINANCIAL, LLC	1	\$169,738
	FIRST CHOICE LOAN SERVICES INC	1	\$172,739
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000
	FRONTIER BANK	1	\$165,500
	GMAC MORTGAGE, LLC	1	\$156,678
	INTERBANK	1	\$167,200
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$175,000
	MERIDIAN MORTGAGE	1	\$152,000
	NATIONS RELIABLE LENDING, LLC	1	\$155,755
	NEW FED MORTGAGE, CORP	1	\$173,000
	PACIFIC PREMIER BANK	1	\$159,506
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,451
	RESIDENTIAL FINANCE CORPORATION	1	\$172,000

	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,005,757
	ROSS MORTGAGE CORPORATION	1	\$164,740
	SCBT	1	\$152,000
	STOCKTON MORTGAGE CORPORATION	1	\$157,500
	SUMMIT MORTGAGE, INC	2	\$321,000
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,145
	THE FEDERAL SAVINGS BANK	2	\$325,340
	TOP FLITE FINANCIAL, INC	1	\$154,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,740
	UNIVERSAL LENDING CORPORATION	4	\$642,313
	V.I.P. MORTGAGE INC	1	\$161,000
	WEST ALABAMA BANK & TRUST	1	\$151,200
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,752
<b>Total</b>		<b>107</b>	<b>\$17,420,140</b>
3138MMAQ5	ALLY BANK	9	\$3,109,000
	FIRST INTERNET BANK OF INDIANA	1	\$224,645
	PEOPLES BANK	1	\$233,000
<b>Total</b>		<b>11</b>	<b>\$3,566,645</b>
3138MMAR3	ALLY BANK	8	\$1,246,629
	ALLY BANK (CORP.)	2	\$196,500
	ALLY BANK CORP	10	\$1,624,406
	ALLY CAPITAL CORP	4	\$513,737
	BANKCORP	1	\$194,686
<b>Total</b>		<b>25</b>	<b>\$3,775,959</b>
3138MMAS1	ALLY BANK	2	\$503,627
	ALLY BANK CORP	2	\$330,643
	ALLY CAPITAL CORP	1	\$214,223
	ALLYBANK	1	\$102,987
<b>Total</b>		<b>6</b>	<b>\$1,151,481</b>
3138MMAT9	ALLY BANK	13	\$2,460,936
	ALLY BANK (CORP.)	1	\$75,459
	ALLY BANK CORP	11	\$1,735,081
	BANKCORP	1	\$324,980
	GMAC MORTGAGE, LLC	2	\$263,178
<b>Total</b>		<b>28</b>	<b>\$4,859,636</b>
3138MMAU6	ALLY BANK	5	\$711,286
	ALLY BANK (CORP.)	1	\$132,900
	ALLY BANK CORP	6	\$988,333
	ALLY CAPITAL CORP	1	\$163,470
	HOMESTAR FINANCIAL CORPORATION	1	\$202,000



<b>Total</b>			<b>14</b>	<b>\$2,197,991</b>
3138MMBP6		EMBRACE HOME LOANS, INC	107	\$26,404,497
<b>Total</b>			<b>107</b>	<b>\$26,404,497</b>
3138MMBQ4		EMBRACE HOME LOANS, INC	14	\$3,667,900
<b>Total</b>			<b>14</b>	<b>\$3,667,900</b>
3138MMBR2		EMBRACE HOME LOANS, INC	11	\$2,606,750
<b>Total</b>			<b>11</b>	<b>\$2,606,750</b>
3138MMBS0		EMBRACE HOME LOANS, INC	36	\$7,821,300
<b>Total</b>			<b>36</b>	<b>\$7,821,300</b>
3138MMC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,250,691
<b>Total</b>			<b>18</b>	<b>\$1,250,691</b>
3138MMC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,888,106
		Unavailable	2	\$191,459
<b>Total</b>			<b>21</b>	<b>\$2,079,565</b>
3138MMC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	141	\$31,876,401
		Unavailable	7	\$1,462,230
<b>Total</b>			<b>148</b>	<b>\$33,338,632</b>
3138MMCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,212,537
<b>Total</b>			<b>25</b>	<b>\$6,212,537</b>
3138MMCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$817,617
		Unavailable	3	\$808,750
<b>Total</b>			<b>6</b>	<b>\$1,626,368</b>
3138MMCNO		Unavailable	198	\$48,477,685
<b>Total</b>			<b>198</b>	<b>\$48,477,685</b>
3138MMCP5		Unavailable	41	\$2,800,785
<b>Total</b>			<b>41</b>	<b>\$2,800,785</b>
3138MMCQ3		Unavailable	31	\$3,019,073
<b>Total</b>			<b>31</b>	<b>\$3,019,073</b>
3138MMCR1		Unavailable	47	\$6,166,641
<b>Total</b>			<b>47</b>	<b>\$6,166,641</b>
3138MMCS9		Unavailable	8	\$1,326,265

<b>Total</b>			<b>8</b>	<b>\$1,326,265</b>
3138MMCT7		Unavailable	17	\$1,684,654
<b>Total</b>			<b>17</b>	<b>\$1,684,654</b>
3138MMCU4		Unavailable	15	\$1,034,774
<b>Total</b>			<b>15</b>	<b>\$1,034,774</b>
3138MMCV2		Unavailable	90	\$26,796,080
<b>Total</b>			<b>90</b>	<b>\$26,796,080</b>
3138MMCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	162	\$40,229,080
		Unavailable	6	\$1,843,457
<b>Total</b>			<b>168</b>	<b>\$42,072,538</b>
3138MMCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$921,847
		Unavailable	4	\$376,220
<b>Total</b>			<b>14</b>	<b>\$1,298,067</b>
3138MMCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,350
		Unavailable	1	\$150,000
<b>Total</b>			<b>18</b>	<b>\$2,382,350</b>
3138MMCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,085,725
<b>Total</b>			<b>16</b>	<b>\$1,085,725</b>
3138MMF23		BM REAL ESTATE SERVICES INC	1	\$403,377
		CASHCALL INC	21	\$7,183,817
		CLEARPOINT FUNDING	3	\$724,888
		CLEARPOINT FUNDING INC	3	\$981,829
		CMG MORTGAGE INC	3	\$831,408
		CROSSLINE CAPITAL	1	\$279,587
		DIRECTORS FINANCIAL GROUP	2	\$678,965
		GVC MORTGAGE INC	1	\$252,133
		LHM FINANCIAL CORPORATION	1	\$190,705
		MORTGAGE FINANCIAL INC	1	\$259,249
		MSA MORTGAGE LLC	1	\$302,815
		NOVA FINANCIAL & INVESTMENT CORP	1	\$375,458
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$400,246
		PRINCETON MORTGAGE CORPORATION	1	\$271,599
		REGENCY MORTGAGE CORP	1	\$322,000
		RELIANT MORTGAGE COMPANY LLC	1	\$255,614
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$329,502
		THE MORTGAGE COMPANY	1	\$224,500

<b>Total</b>			<b>45</b>	<b>\$14,267,699</b>
3138MMF31	CLEARPOINT FUNDING		1	\$275,085
	CMG MORTGAGE INC		1	\$388,900
	IAPPROVE LENDING		1	\$345,467
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$346,853
	MILLENIUM HOME MORTGAGE LLC		1	\$299,538
	MSA MORTGAGE LLC		1	\$341,900
	RELIANT MORTGAGE COMPANY LLC		1	\$205,000
<b>Total</b>			<b>8</b>	<b>\$2,202,744</b>
3138MMF49	AMERICAN FINANCIAL NETWORK INC		1	\$328,222
	CMG MORTGAGE INC		1	\$416,343
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY		1	\$312,995
<b>Total</b>			<b>3</b>	<b>\$1,057,562</b>
3138MMF56	CLEARPOINT FUNDING		1	\$81,873
	CLEARPOINT FUNDING INC		1	\$104,000
	CMG MORTGAGE INC		1	\$99,846
	DAS ACQUISITION COMPANY LLC		1	\$72,892
	GVC MORTGAGE INC		5	\$437,151
	HALLMARK HOME MORTGAGE LLC		7	\$617,970
	LHM FINANCIAL CORPORATION		3	\$283,019
	NOVA FINANCIAL & INVESTMENT CORP		1	\$106,156
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION		1	\$101,100
	RMC VANGUARD MORTGAGE CORPORATION		1	\$75,000
<b>Total</b>			<b>22</b>	<b>\$1,979,012</b>
3138MMF64	ACOPIA LLC		2	\$242,400
	BM REAL ESTATE SERVICES INC		1	\$123,018
	CASHCALL INC		4	\$465,273
	CLEARPOINT FUNDING		1	\$112,000
	CLEARPOINT FUNDING INC		1	\$113,832
	GVC MORTGAGE INC		1	\$118,605
	HALLMARK HOME MORTGAGE LLC		1	\$117,200
	LHM FINANCIAL CORPORATION		1	\$125,000
<b>Total</b>			<b>12</b>	<b>\$1,417,329</b>
3138MMF72	ADVISORS MORTGAGE GROUP LLC		1	\$128,913
	CASHCALL INC		3	\$411,874
	CLEARPOINT FUNDING		1	\$131,575
	CMG MORTGAGE INC		1	\$146,768
	GVC MORTGAGE		1	\$148,535
	HALLMARK HOME MORTGAGE LLC		5	\$676,298

	LHM FINANCIAL CORPORATION	1	\$135,507
	REGENCY MORTGAGE CORP	1	\$127,307
	RELIANT MORTGAGE COMPANY LLC	1	\$147,120
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000
	THE MORTGAGE FIRM INC	1	\$140,587
<b>Total</b>		<b>17</b>	<b>\$2,344,489</b>
3138MMF80	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,131
	BM REAL ESTATE SERVICES INC	1	\$162,737
	CASHCALL INC	9	\$1,455,366
	CMG MORTGAGE INC	3	\$469,047
	GVC MORTGAGE INC	1	\$167,902
	HALLMARK HOME MORTGAGE LLC	3	\$483,412
	INTERNATIONAL CITY MORTGAGE INC	1	\$159,139
	LHM FINANCIAL CORPORATION	1	\$160,507
	MEGASTAR FINANCIAL	1	\$172,645
	MORTGAGE FINANCIAL INC	2	\$319,318
	MSA MORTGAGE LLC	1	\$162,000
	NFM INC	1	\$152,558
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$150,168
	THE MORTGAGE COMPANY	1	\$163,300
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,000
<b>Total</b>		<b>28</b>	<b>\$4,509,235</b>
3138MMF98	CASHCALL INC	1	\$263,602
	CLEARPOINT FUNDING	1	\$379,452
	POLI MORTGAGE GROUP INC	1	\$400,000
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,032,025
	WYNDHAM CAPITAL MORTGAGE INC	1	\$416,357
<b>Total</b>		<b>8</b>	<b>\$2,491,438</b>
3138MMFF4	ATLANTIC HOME LOANS INC	1	\$223,670
	AURORA FINANCIAL GROUP INC	1	\$226,184
	BEXIL AMERICAN MORTGAGE INC	1	\$223,338
	CMG MORTGAGE DBA CMG FINANCIAL	1	\$358,005
	CMG MORTGAGE INC	1	\$493,222
	CROSSLINE CAPITAL	1	\$239,622
	DAS ACQUISITION COMPANY LLC	1	\$268,500
	HALLMARK HOME MORTGAGE LLC	1	\$299,517
	MEGASTAR FINANCIAL	1	\$277,599
	MORTGAGE FINANCIAL	1	\$402,908
	MORTGAGE FINANCIAL INC	4	\$1,181,247
	MSA MORTGAGE LLC	2	\$573,096
	NFM INC	3	\$877,324
	POLI MORTGAGE GROUP	2	\$686,957

	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$367,420
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,087,101
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$196,200
	SECURELEND CORP	1	\$350,890
	THE MORTGAGE COMPANY	1	\$177,713
	Unavailable	2	\$496,849
<b>Total</b>		<b>31</b>	<b>\$9,007,371</b>
3138MMFG2	CMG MORTGAGE INC	2	\$661,969
	EQUITY LOANS LLC	2	\$535,786
	IAPPROVE LENDING	1	\$275,565
	MORTGAGE FINANCIAL INC	1	\$411,814
	OA MORTGAGE SERVICES	1	\$316,043
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$416,357
	SUMMIT FUNDING INC	1	\$415,796
	THE MORTGAGE FIRM INC	1	\$416,329
<b>Total</b>		<b>10</b>	<b>\$3,449,664</b>
3138MMFH0	BM REAL ESTATE SERVICES INC	1	\$399,342
	CASHCALL INC	3	\$694,456
	CMG MORTGAGE INC	2	\$555,086
	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,841
<b>Total</b>		<b>8</b>	<b>\$2,321,726</b>
3138MMFJ6	AMERICASH	1	\$275,565
	BEXIL AMERICAN MORTGAGE INC	1	\$223,897
	BM REAL ESTATE SERVICES INC	3	\$1,284,783
	BRIGHTEN LENDING	1	\$326,000
	CASHCALL INC	13	\$4,311,640
	CLEARPOINT FUNDING	3	\$1,004,175
	CMG MORTGAGE INC	5	\$1,621,954
	DIRECTORS FINANCIAL GROUP	1	\$188,709
	HALLMARK HOME MORTGAGE LLC	1	\$260,625
	HomeBANC	1	\$195,704
	IAPPROVE LENDING	4	\$1,042,963
	LHM FINANCIAL CORPORATION	4	\$949,695
	MORTGAGE FINANCIAL INC	3	\$812,257
	NOVA FINANCIAL & INVESTMENT CORP	1	\$416,343
	POLI MORTGAGE GROUP	1	\$355,427
	REGENCY MORTGAGE CORP	1	\$231,634
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,669
	THE MORTGAGE FIRM INC	1	\$416,371

	WESTERN BANCORP	1	\$574,414
	Unavailable	1	\$259,215
<b>Total</b>		<b>48</b>	<b>\$14,961,049</b>
3138MMFK3	CMG MORTGAGE INC	1	\$258,143
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$396,240
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,850
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,125
<b>Total</b>		<b>4</b>	<b>\$1,084,360</b>
3138MMFL1	CASHCALL INC	15	\$5,321,900
	POLI MORTGAGE GROUP INC	1	\$340,000
<b>Total</b>		<b>16</b>	<b>\$5,661,900</b>
3138MMFM9	BM REAL ESTATE SERVICES INC	1	\$416,385
	CASHCALL INC	21	\$6,651,923
	CMG MORTGAGE INC	1	\$393,393
	HALLMARK HOME MORTGAGE LLC	1	\$192,107
	IAPPROVE LENDING	2	\$503,248
	LHM FINANCIAL CORPORATION	1	\$357,436
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,630
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$233,639
<b>Total</b>		<b>29</b>	<b>\$8,987,765</b>
3138MMFN7	AMERICAN FINANCIAL NETWORK INC	1	\$416,371
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$1,011,799
	BEXIL AMERICAN MORTGAGE INC	1	\$194,411
	BM REAL ESTATE SERVICES INC	1	\$324,488
	CASHCALL INC	16	\$5,271,159
	CMG MORTGAGE INC	4	\$1,099,250
	HALLMARK HOME MORTGAGE LLC	4	\$744,834
	IAPPROVE LENDING	2	\$556,955
	REPUBLIC STATE MORTGAGE COMPANY	1	\$184,000
	SACRAMENTO 1ST MORTGAGE	1	\$357,923
	Unavailable	1	\$194,856
<b>Total</b>		<b>36</b>	<b>\$10,356,050</b>
3138MMFP2	ACOPIA LLC	1	\$192,000
	AMERICAN FINANCIAL NETWORK INC	1	\$267,578
	BEXIL AMERICAN MORTGAGE INC	2	\$655,462
	BM REAL ESTATE SERVICES INC	3	\$800,266
	CASHCALL INC	101	\$32,692,970
	CMG MORTGAGE INC	17	\$5,412,867

	CROSSLINE CAPITAL INC	1	\$300,800
	DIRECTORS FINANCIAL GROUP	1	\$271,581
	FIRST PRIORITY FINANCIAL INC	3	\$1,019,396
	GVC MORTGAGE INC	2	\$372,702
	HALLMARK HOME MORTGAGE LLC	2	\$592,299
	IAPPROVE LENDING	7	\$1,858,218
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$406,359
	LHM FINANCIAL CORPORATION	3	\$832,932
	MORTGAGE FINANCIAL INC	1	\$242,234
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$225,444
	MSA MORTGAGE LLC	2	\$569,648
	NFM INC	1	\$384,445
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,353
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,010,800
	POLI MORTGAGE GROUP INC	1	\$417,000
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$210,566
	SACRAMENTO 1ST MORTGAGE	1	\$387,875
	THE MORTGAGE FIRM INC	1	\$317,781
	WYNDHAM CAPITAL MORTGAGE INC	1	\$406,345
<b>Total</b>		<b>159</b>	<b>\$50,128,929</b>
3138MMFQ0	AMERICAN FINANCIAL NETWORK INC	1	\$201,452
	CAPE BANK	1	\$149,305
	CASHCALL INC	5	\$2,261,817
	CLEARPOINT FUNDING	1	\$379,388
	CLEARPOINT FUNDING INC	3	\$926,107
	CMG MORTGAGE INC	13	\$3,763,088
	HALLMARK HOME MORTGAGE LLC	1	\$219,661
	IAPPROVE LENDING	2	\$633,560
	MORTGAGE FINANCIAL INC	1	\$189,707
	MSA MORTGAGE LLC	1	\$248,308
	NFM INC	1	\$394,751
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$442,008
	POLI MORTGAGE GROUP INC	1	\$410,200
	PRIMARY RESIDENTIAL	1	\$170,754
	REGENCY MORTGAGE	1	\$207,679
	RELIANT MORTGAGE COMPANY LLC	2	\$687,000
	THE MORTGAGE FIRM INC	1	\$245,500
	TRIDENT MORTGAGE COMPANY LP	1	\$189,534
	WYNDHAM CAPITAL MORTGAGE INC	1	\$385,878
<b>Total</b>		<b>40</b>	<b>\$12,105,705</b>
3138MMFR8	AMERICAN FINANCIAL NETWORK INC	1	\$324,676
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$259,730

	BEXIL AMERICAN MORTGAGE INC	3	\$944,964
	CASHCALL INC	10	\$4,341,212
	CLEARPOINT FUNDING	11	\$2,796,982
	CLEARPOINT FUNDING INC	7	\$2,037,286
	CMG MORTGAGE INC	26	\$7,659,349
	HALLMARK HOME MORTGAGE LLC	1	\$259,475
	IAPPROVE LENDING	3	\$970,731
	LENOX FINANCIAL MORTGAGE CORP	1	\$259,590
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,000
	MEGASTAR FINANCIAL CORP	1	\$218,163
	MORTGAGE FINANCIAL INC	2	\$709,416
	MSA MORTGAGE LLC	5	\$1,355,068
	NFM INC	1	\$191,597
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,500
	PINNACLE MORTGAGE INC	1	\$417,000
	POLI MORTGAGE GROUP	3	\$1,149,975
	POLI MORTGAGE GROUP INC	1	\$313,200
	PRINCETON MORTGAGE CORPORATION	1	\$412,000
	RELIANT MORTGAGE COMPANY LLC	6	\$2,012,200
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$368,000
	THE MORTGAGE FIRM INC	3	\$692,432
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,180,761
<b>Total</b>		<b>95</b>	<b>\$29,331,315</b>
3138MMFS6	AMERICAN FINANCIAL NETWORK INC	1	\$237,500
	CASHCALL INC	5	\$2,019,117
	CLEARPOINT FUNDING	7	\$2,235,065
	CMG MORTGAGE INC	8	\$2,322,628
	DIRECTORS FINANCIAL GROUP	1	\$416,329
	IAPPROVE LENDING	1	\$232,504
	LENOX FINANCIAL MORTGAGE CORP	2	\$800,025
	MSA MORTGAGE LLC	1	\$407,385
	NOVA FINANCIAL & INVESTMENT CORP	1	\$318,486
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,032
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$305,000
	POLI MORTGAGE GROUP	1	\$242,617
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000
	THE MORTGAGE FIRM INC	2	\$574,215
	TRIDENT MORTGAGE COMPANY LP	1	\$146,768
	Unavailable	1	\$251,355
<b>Total</b>		<b>35</b>	<b>\$11,024,033</b>
3138MMFT4	CLEARPOINT FUNDING	2	\$459,326
	CMG MORTGAGE INC	3	\$1,031,960



	MSA MORTGAGE LLC	1	\$314,556
	NOVA FINANCIAL & INVESTMENT CORP	1	\$239,589
<b>Total</b>		<b>7</b>	<b>\$2,045,432</b>
3138MMFU1	CLEARPOINT FUNDING	1	\$149,769
	CMG MORTGAGE INC	1	\$173,726
	HALLMARK HOME MORTGAGE LLC	1	\$166,953
	LHM FINANCIAL CORPORATION	3	\$343,088
	THE MORTGAGE FIRM INC	1	\$170,730
<b>Total</b>		<b>7</b>	<b>\$1,004,268</b>
3138MMFV9	BM REAL ESTATE SERVICES INC	1	\$227,648
	CASHCALL INC	2	\$663,964
	CMG MORTGAGE INC	1	\$293,946
	MEGASTAR FINANCIAL	1	\$323,001
	MILLENIUM HOME MORTGAGE LLC	1	\$199,582
	MSA MORTGAGE LLC	1	\$304,550
<b>Total</b>		<b>7</b>	<b>\$2,012,694</b>
3138MMFW7	BM REAL ESTATE SERVICES INC	2	\$643,037
	CMG MORTGAGE INC	1	\$284,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,593
	MSA MORTGAGE LLC	1	\$365,000
	WYNDHAM CAPITAL MORTGAGE INC	1	\$205,183
<b>Total</b>		<b>6</b>	<b>\$1,633,815</b>
3138MMFX5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,913
	CLEARPOINT FUNDING	1	\$117,750
	GVC MORTGAGE INC	1	\$87,000
	HALLMARK HOME MORTGAGE LLC	5	\$525,619
	LHM FINANCIAL CORPORATION	1	\$77,885
	MEGASTAR FINANCIAL	1	\$104,696
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,834
	THE MORTGAGE FIRM INC	2	\$193,428
<b>Total</b>		<b>13</b>	<b>\$1,285,128</b>
3138MMFY3	AMERICAN FINANCIAL NETWORK INC	1	\$128,593
	CLEARPOINT FUNDING	1	\$148,550
	CLEARPOINT FUNDING INC	2	\$271,000
	CMG MORTGAGE INC	2	\$295,933
	HALLMARK HOME MORTGAGE LLC	1	\$139,190
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$132,598
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,374
	THE MORTGAGE COMPANY	1	\$130,000

<b>Total</b>			<b>10</b>	<b>\$1,392,240</b>
3138MMFZ0	ADVISORS MORTGAGE GROUP LLC		1	\$164,000
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$164,000
	CLEARPOINT FUNDING INC		1	\$154,866
	CMG MORTGAGE INC		2	\$300,656
	HALLMARK HOME MORTGAGE LLC		2	\$317,100
	PRINCETON MORTGAGE CORPORATION		1	\$162,000
	RMC VANGUARD MORTGAGE CORPORATION		1	\$164,745
<b>Total</b>			<b>9</b>	<b>\$1,427,368</b>
3138MMGA4	CLEARPOINT FUNDING		5	\$1,585,358
<b>Total</b>			<b>5</b>	<b>\$1,585,358</b>
3138MMGB2	CLEARPOINT FUNDING INC		1	\$80,000
	CMG MORTGAGE INC		1	\$91,961
	DAS ACQUISITION COMPANY LLC		1	\$75,890
	FIRST PRIORITY FINANCIAL INC		2	\$165,650
	HALLMARK HOME MORTGAGE LLC		4	\$398,527
	HomeBANC N.A.		1	\$72,385
	LHM FINANCIAL CORPORATION		4	\$358,156
	MEGASTAR FINANCIAL		2	\$182,224
	NOVA FINANCIAL & INVESTMENT CORP		1	\$94,363
	RMC VANGUARD MORTGAGE CORPORATION		1	\$76,636
	RUOFF MORTGAGE COMPANY INC		1	\$67,393
	RUOFF MORTGSGE COMPANY INC		1	\$66,395
	THE MORTGAGE FIRM INC		1	\$102,966
<b>Total</b>			<b>21</b>	<b>\$1,832,552</b>
3138MMGC0	AMERICAN FINANCIAL NETWORK INC		1	\$138,545
	BEXIL AMERICAN MORTGAGE INC		1	\$113,955
	CASHCALL INC		1	\$119,815
	DAS ACQUISITION COMPANY		1	\$134,297
	FIRST PRIORITY FINANCIAL INC		3	\$415,127
	MSA MORTGAGE LLC		1	\$139,784
	NFM INC		1	\$130,793
	PRINCETON MORTGAGE CORPORATION		1	\$135,000
	REGENCY MORTGAGE CORP		2	\$250,934
	SUMMIT FUNDING INC		1	\$131,809
	Unavailable		1	\$132,386
<b>Total</b>			<b>14</b>	<b>\$1,842,450</b>
3138MMGD8	ACOPIA LLC		1	\$172,240
	CASHCALL INC		5	\$833,947
	CLEARPOINT FUNDING		1	\$165,045

	GLENDENNING MORTGAGE CORPORATION	1	\$171,723
	GVC MORTGAGE INC	1	\$166,858
	HALLMARK HOME MORTGAGE LLC	1	\$159,600
	LHM FINANCIAL CORPORATION	2	\$325,758
	POLI MORTGAGE GROUP INC	1	\$155,000
	RUOFF MORTGAGE COMPANY INC	1	\$172,989
	WYNDHAM CAPITAL MORTGAGE INC	1	\$154,551
<b>Total</b>		<b>15</b>	<b>\$2,477,715</b>
3138MMGE6	AMERICAN FINANCIAL NETWORK INC	2	\$253,901
	AMERIFIRST FINANCIAL	1	\$128,444
	CLEARPOINT FUNDING INC	1	\$84,880
	CMG MORTGAGE INC	1	\$143,801
	DIRECTORS FINANCIAL GROUP	1	\$117,750
	FIRST PRIORITY FINANCIAL INC	1	\$139,106
	INTERNATIONAL CITY MORTGAGE	1	\$159,548
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$163,557
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,341
	RUOFF MORTGAGE COMPANY INC	1	\$87,000
	THE MORTGAGE FIRM INC	1	\$59,834
<b>Total</b>		<b>12</b>	<b>\$1,450,165</b>
3138MMGF3	CMG MORTGAGE INC	1	\$278,806
	LHM FINANCIAL CORPORATION	1	\$416,412
	MORTGAGE FINANCIAL INC	1	\$250,846
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,566
<b>Total</b>		<b>5</b>	<b>\$1,409,631</b>
3138MMGG1	CMG MORTGAGE INC	2	\$465,073
	LHM FINANCIAL CORPORATION	1	\$326,334
	PRIMARY RESIDENTIAL	1	\$174,769
	Unavailable	1	\$180,186
<b>Total</b>		<b>5</b>	<b>\$1,146,364</b>
3138MMGJ5	CAPE BANK	1	\$349,424
	CASHCALL INC	2	\$524,137
	CMG MORTGAGE INC	2	\$491,183
<b>Total</b>		<b>5</b>	<b>\$1,364,745</b>
3138MMGK2	ARBOR MORTGAGE CORPORATION	1	\$139,769
	BEXIL AMERICAN MORTGAGE INC	1	\$274,547
	CMG MORTGAGE INC	1	\$139,769
	DIRECTORS FINANCIAL GROUP	1	\$399,342
	HALLMARK HOME MORTGAGE LLC	1	\$247,592
	NFM INC	1	\$261,569

		POLI MORTGAGE GROUP INC	2	\$628,000
		WYNDHAM CAPITAL MORTGAGE INC	1	\$412,000
<b>Total</b>			<b>9</b>	<b>\$2,502,591</b>
3138MMGL0		MORTGAGE FINANCIAL INC	1	\$345,200
		MSA MORTGAGE LLC	1	\$410,324
		RMC VANGUARD MORTGAGE CORPORATION	1	\$355,914
		Unavailable	1	\$139,769
<b>Total</b>			<b>4</b>	<b>\$1,251,208</b>
3138MMGM8		ACOPIA LLC	2	\$477,100
		CLEARPOINT FUNDING	5	\$1,725,332
		CMG MORTGAGE INC	1	\$315,524
		GVC MORTGAGE	2	\$260,396
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$151,771
		MSA MORTGAGE LLC	1	\$416,329
		REGENCY MORTGAGE	1	\$179,463
		Unavailable	1	\$295,644
<b>Total</b>			<b>14</b>	<b>\$3,821,561</b>
3138MMGN6		ATLANTIC HOME LOANS INC	1	\$168,745
		CLEARPOINT FUNDING	1	\$359,445
		CMG MORTGAGE INC	1	\$282,065
		EQUITY LOANS LLC	1	\$402,558
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$1,510,241
		POLI MORTGAGE GROUP INC	1	\$355,800
		RMC VANGUARD MORTGAGE CORPORATION	1	\$262,703
		RUOFF MORTGAGE COMPANY INC	1	\$205,350
		WYNDHAM CAPITAL MORTGAGE INC	1	\$411,950
<b>Total</b>			<b>16</b>	<b>\$3,958,861</b>
3138MMJ37		THE HUNTINGTON NATIONAL BANK	38	\$2,573,390
<b>Total</b>			<b>38</b>	<b>\$2,573,390</b>
3138MMJ45		THE HUNTINGTON NATIONAL BANK	35	\$3,384,514
<b>Total</b>			<b>35</b>	<b>\$3,384,514</b>
3138MMJ52		THE HUNTINGTON NATIONAL BANK	52	\$6,743,504
<b>Total</b>			<b>52</b>	<b>\$6,743,504</b>
3138MMJ60		THE HUNTINGTON NATIONAL BANK	8	\$1,723,408
<b>Total</b>			<b>8</b>	<b>\$1,723,408</b>
3138MMJ78		THE HUNTINGTON NATIONAL BANK	5	\$1,309,525
<b>Total</b>			<b>5</b>	<b>\$1,309,525</b>

3138MMJ86	THE HUNTINGTON NATIONAL BANK	49	\$3,040,431
<b>Total</b>		<b>49</b>	<b>\$3,040,431</b>
3138MMJ94	THE HUNTINGTON NATIONAL BANK	31	\$3,052,411
<b>Total</b>		<b>31</b>	<b>\$3,052,411</b>
3138MMJT0	OPTION FINANCIAL LLC	1	\$339,464
	THE HUNTINGTON NATIONAL BANK	95	\$24,340,823
<b>Total</b>		<b>96</b>	<b>\$24,680,288</b>
3138MMJU7	THE HUNTINGTON NATIONAL BANK	7	\$1,883,795
<b>Total</b>		<b>7</b>	<b>\$1,883,795</b>
3138MMJV5	THE HUNTINGTON NATIONAL BANK	5	\$1,208,246
<b>Total</b>		<b>5</b>	<b>\$1,208,246</b>
3138MMJW3	THE HUNTINGTON NATIONAL BANK	68	\$15,641,649
<b>Total</b>		<b>68</b>	<b>\$15,641,649</b>
3138MMJX1	THE HUNTINGTON NATIONAL BANK	52	\$11,752,516
<b>Total</b>		<b>52</b>	<b>\$11,752,516</b>
3138MMJY9	THE HUNTINGTON NATIONAL BANK	34	\$5,510,243
<b>Total</b>		<b>34</b>	<b>\$5,510,243</b>
3138MMJZ6	THE HUNTINGTON NATIONAL BANK	9	\$1,432,883
<b>Total</b>		<b>9</b>	<b>\$1,432,883</b>
3138MMKA9	THE HUNTINGTON NATIONAL BANK	29	\$3,755,278
<b>Total</b>		<b>29</b>	<b>\$3,755,278</b>
3138MMKB7	THE HUNTINGTON NATIONAL BANK	16	\$2,623,330
<b>Total</b>		<b>16</b>	<b>\$2,623,330</b>
3138MMKC5	THE HUNTINGTON NATIONAL BANK	61	\$4,014,160
<b>Total</b>		<b>61</b>	<b>\$4,014,160</b>
3138MMKD3	THE HUNTINGTON NATIONAL BANK	54	\$5,320,641
<b>Total</b>		<b>54</b>	<b>\$5,320,641</b>
3138MMKE1	THE HUNTINGTON NATIONAL BANK	79	\$10,299,310
<b>Total</b>		<b>79</b>	<b>\$10,299,310</b>
3138MMKF8	THE HUNTINGTON NATIONAL BANK	23	\$1,409,891

<b>Total</b>			<b>23</b>	<b>\$1,409,891</b>
3138MMKG6		THE HUNTINGTON NATIONAL BANK	11	\$1,077,452
<b>Total</b>			<b>11</b>	<b>\$1,077,452</b>
3138MMM3		GMFS LLC	10	\$1,244,578
<b>Total</b>			<b>10</b>	<b>\$1,244,578</b>
3138MMMV1		EXCHANGE BANK AND TRUST	1	\$90,117
		FIRST COMMUNITY BANK	2	\$159,459
		FIRST COMMUNITY MORTGAGE, CORP	1	\$85,482
		FIRST SERVICE BANK	2	\$272,414
		GMFS LLC	2	\$222,700
		MAGNOLIA STATE MORTGAGE	2	\$180,000
		RICHLAND STATE BANK	1	\$80,391
<b>Total</b>			<b>11</b>	<b>\$1,090,565</b>
3138MMN99		Unavailable	271	\$69,894,000
<b>Total</b>			<b>271</b>	<b>\$69,894,000</b>
3138MMPA4		BANK OF NEBRASKA	1	\$207,658
		BANKFIRST FINANCIAL SERVICES	1	\$151,750
		BEEHIVE FEDERAL CREDIT UNION	2	\$333,211
		BRAZOS NATIONAL BANK	1	\$407,129
		CASON HOME LOANS	1	\$140,000
		CITIZENS BANK OF LAS CRUCES	1	\$225,628
		CITIZENS COMMUNITY BANK	2	\$442,147
		COLLINS COMMUNITY CREDIT UNION	3	\$649,330
		COLLINS COMMUNITY UNION	1	\$154,450
		FIRST NATIONAL BANK OF SHELBY	1	\$242,800
		FIRST NEW MEXICO BANK	1	\$388,560
		FIRST PREMIER BANK	1	\$265,063
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$738,125
		HOME SAVINGS BANK	1	\$117,806
		INTEGRITY FIRST BANK	1	\$324,465
		KING FINANCIAL GROUP INC	1	\$137,600
		LAKESIDE BANK	1	\$416,314
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,743
		LINCOLN MORTGAGE COMPANY	1	\$279,539
		LRS FINANCIAL NETWORK	1	\$299,506
		MORTGAGE BROKERS SERVICES, INC	1	\$121,150
		MORTGAGE SERVICES III, LLC	1	\$269,156
		MYERS PARK MORTGAGE	1	\$416,314
		MYERS PARK MORTGAGE INC	1	\$256,777
		PARK BANK	1	\$157,540

	PINNACLE BANK	1	\$180,000
	PRIMESOURCE MORTGAGE, INC	1	\$169,870
	SOUTH LOUISIANA BANK	1	\$180,000
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$279,539
	SOUTHERN HERITAGE BANK	1	\$219,438
	SOUTHPOINT BANK	1	\$199,671
	STARION FINANCIAL	3	\$649,642
	THE GUERNSEY BANK	1	\$196,373
	THE PADUCAH BANK AND TRUST COMPANY	2	\$367,912
	UARK FEDERAL CREDIT UNION	1	\$127,290
	UNIVERISTY FEDERAL CREDIT UNION	1	\$192,176
	UNIVERSITY FEDERAL CREDIT UNION	1	\$314,681
	WILSON & MUIR BANK & TRUST COMPANY	1	\$164,728
	WILSON BANK & TRUST	1	\$119,004
<b>Total</b>		<b>49</b>	<b>\$10,658,102</b>
3138MMPB2	ALLIANT BANK	1	\$399,742
	AMERICAN LIBERTY MORTGAGE INC	1	\$188,715
	ASSURANCE FINANCIAL GROUP	1	\$226,850
	ASSURANCE FINANCIAL GROUP, LLC	3	\$606,231
	BANK OF ANN ARBOR	1	\$413,348
	BANK OF NEBRASKA	1	\$175,716
	BANK OF TENNESSEE	1	\$174,736
	BANK OF THE PRAIRIE	1	\$209,262
	BANKVISTA	1	\$206,100
	BLUFI LENDING CORPORATION	1	\$296,390
	BRYANT MORTGAGE COMPANY INC	1	\$139,784
	CAPITOL BANK	1	\$209,669
	CASON HOME LOANS	1	\$219,661
	CASTLE HILLS MORTGAGE	1	\$263,200
	CFS MORTGAGE CORPORATION	1	\$209,676
	CITIZENS BANK	1	\$262,576
	CITIZENS BANK OF LAS CRUCES	1	\$283,602
	CLIFFCO	1	\$312,538
	COLLINS COMMUNITY CREDIT UNION	1	\$157,617
	DIRECT MORTGAGE LOANS, LLC	1	\$294,148
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$384,157
	FCB MORTGAGE PARTNERS	1	\$204,350
	FEDERATED LENDING CORPORATION	1	\$225,791
	FIRST COLONY MORTGAGE CORPORATION	1	\$388,385
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$223,000
	FIRST NATIONAL BANK	1	\$145,770
	FIRST WESTERN MORTGAGE	1	\$240,000
	FIRSTBANK	1	\$262,728
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$9,900,864

	GABRIEL FINANCIAL GROUP INC	1	\$189,050
	GLADEWATER NATIONAL BANK	1	\$184,209
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,217
	HAMILTON BANK	1	\$314,525
	INTEGRA MORTGAGE CORP	1	\$249,178
	KING FINANCIAL GROUP INC	3	\$819,850
	M & F BANK	1	\$251,023
	MORTGAGE SERVICE III	1	\$377,224
	MYERS PARK MORTGAGE	1	\$246,753
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,358
	OAK MORTGAGE COMPANY, LLC	1	\$292,577
	PEYTON FINANCIAL MORTGAGE INC	1	\$325,919
	PROSPER MORTGAGE FUNDING LLC	1	\$157,462
	RIVERSIDE MORTGAGE COMPANY INC	1	\$465,313
	ROYAL UNITED MORTGAGE LLC	1	\$151,300
	SECKEL CAPITAL	1	\$232,000
	SILVERSTON MORTGAGE SPECIALISTS, INC	1	\$279,441
	SMI LENDING INC	2	\$438,500
	SOUTH LOUISIANA BANK	2	\$335,800
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,901
	STARION FINANCIAL	1	\$247,110
	SUMMIT MORTGAGE BANKERS	1	\$414,346
	THE CARROLL MORTGAGE GROUP, INC	1	\$359,459
	THE COWBOY BANK OF TEXAS	1	\$191,900
	US MORTGAGE OF FLORIDA	2	\$683,462
	VALLEY BANK	1	\$363,214
	VICTORY MORTGAGE, LLC	1	\$171,729
<b>Total</b>		<b>96</b>	<b>\$25,597,449</b>
3138MMPC0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$229,724
	GREENCHOICE BANK	1	\$255,769
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,194
<b>Total</b>		<b>4</b>	<b>\$1,091,113</b>
3138MMPD8	ALL WESTERN MORTGAGE INC	1	\$182,742
	EASTLAND FINANCIAL CORPORATION	1	\$379,924
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$209,109
	FIRST NBC BANK	1	\$280,057
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,354,401
	NATIONS RELIABLE LENDING, LLC	1	\$277,245
	SYRACUSE SECURITIES, INC	1	\$320,093
	Unavailable	1	\$182,987
<b>Total</b>		<b>16</b>	<b>\$4,186,561</b>



3138MMPE6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$267,605
	1ST SIGNATURE LENDING, LLC	1	\$404,392
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$217,963
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$530,836
	AFFORDABLE INTEREST MORTGAGE	1	\$233,655
	ALIANBANK	1	\$193,714
	AMCAP MORTGAGE, LTD	1	\$416,385
	AMERICA'S CHOICE HOME LOANS, LP	1	\$312,000
	AMERICAN FINANCING CORPORATION	1	\$339,499
	ATLANTIC HOME LENDING, INC	1	\$299,538
	BANK OF ANN ARBOR	1	\$159,243
	BANKFIRST FINANCIAL SERVICES	1	\$230,000
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$200,000
	BLUFI LENDING CORPORATION	1	\$190,961
	BM REAL ESTATE SERVICES, INC	1	\$279,549
	BRAZOS NATIONAL BANK	1	\$321,725
	C&F MORTGAGE CORPORATION	3	\$897,176
	CHESAPEAKE BANK OF MARYLAND	1	\$363,700
	CITIZENS BANK OF LAS CRUCES	1	\$199,645
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,999
	COMMUNITY BANK & TRUST	2	\$661,605
	COMMUNITY MORTGAGE CORPORATION	1	\$216,857
	COMMUNTIY BANK & TRUST	1	\$417,000
	CONTINENTAL MORTGAGE BANKERS INC	1	\$234,653
	CONTOUR MORTGAGE CORPORATION	1	\$347,487
	CORNERSTONE MORTGAGA INC	1	\$246,500
	DAKOTA COMMUNITY BANK & TRUST N.A	2	\$350,982
	DIRECT MORTGAGE LOANS, LLC	1	\$191,200
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,445
	F&M BANK	2	\$499,157
	FBT MORTGAGE	1	\$192,000
	FIRST AMERICAN BANK & TRUST CO	1	\$178,917
	FIRST CAPITAL BANK	1	\$365,910
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$374,675
	FIRST DOKATA NATIONAL BANK	1	\$188,465
	FIRST FINANCIAL BANK, N.A	1	\$230,129
	FIRST OPTION MORTGAGE, LLC	1	\$417,000
	FIRST PRIORITY FINANCIAL	1	\$551,500
	FIRST PRIORITY FINANCIAL INC	1	\$258,961
	FIRST STATE BANK	1	\$189,401
	FIRSTBANK	2	\$375,626
	FRANKLIN AMERICAN MORTGAGE COMPANY	86	\$22,450,775
	FRONTIER STATE BANK	1	\$223,812
	GOLDEN EMPIRE MORTGAGE	1	\$295,014
	GOLDEN EMPIRE MORTGAGE, INC	1	\$219,675

GREAT PLAINS MORTGAGE COMPANY LLC	1	\$193,000
GUARANTY BANK, F.S.B	1	\$214,176
LEGENDS BANK	1	\$200,000
LINCOLN FEDERAL SAVINGS BANK	1	\$219,146
LINCOLN MORTGAGE COMPANY	1	\$193,000
LO INC	1	\$169,732
LUTHER BURBANK MORTGAGE	1	\$415,008
M&F BANK	2	\$495,609
M&F BANK, CORPORATION	1	\$159,764
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,393
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$526,397
METROPOLITAN BANK	1	\$416,357
MID-ATLANDTIC CREDIT UNION	1	\$245,105
MIDSOUTH BANK	1	\$315,200
MILLENIU FINANCIAL GROUP INC	1	\$170,000
MONARCH BANK	1	\$207,729
MORTGAGE EXPRESS, LLC	2	\$464,851
MORTGAGE SERVICES III LLC	1	\$188,950
MORTGAGE SERVICES III, LLC	2	\$877,101
MYERS PARK MORTGAGE	6	\$1,495,202
MYERS PARK MORTGAGE INC	1	\$189,520
MYERS PARK MORTGAGE, INC	1	\$377,896
NATIONS RELIABLE LENDING, LLC	1	\$386,551
NETWORK CAPITAL FUNDING CORPORATION	1	\$389,911
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$165,000
OMEGA FINANCIAL SERVICES INC	1	\$219,126
PATRIOT NATIONAL BANK	1	\$189,700
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$403,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000
POLONIA BANK	1	\$187,616
PREMIER MORTGAGE SERVICES, INC	1	\$240,600
PREMIUM MORTGAGE CORP	2	\$369,950
PRIMESOURCE MORTGAGE INC	1	\$227,296
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$395,363
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,000
RESOURCE FINANCIAL SERVICES, INC	1	\$184,500
ROSS MORTGAGE CORPORATION	2	\$335,499
ROYAL UNITED MORTGAGE	1	\$157,700
SEASIDE NATIONAL BANK & TRUST	1	\$228,000
SECKEL CAPITAL, LLC	1	\$187,716
SERVICE FIRST FEDERAL CREDIT UNION	1	\$296,522
SERVISFIRST BANK	2	\$581,677
SERVISFIRST BANK, A CORPORATION	1	\$307,504
SLAVIE FEDERAL SAVINGS BANK	1	\$176,000

	SMI LENDING INC	1	\$405,401
	SOUTHERN COMMUNITY BAND AND TRUST	1	\$302,853
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$187,501
	SOUTHERN HERITAGE BANK	1	\$169,000
	SOUTHPOINT BANK	1	\$348,231
	STARBOARD FINANCIAL MANAGEMENT	1	\$266,300
	STARION FINANCIAL	2	\$500,625
	STARION FINANCIAL	1	\$159,684
	STOCKMAN BANK OF MONTANA	1	\$158,110
	SUMMIT MORTGAGE BANKERS	3	\$836,000
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,420
	TATOM LENDING LLC	1	\$377,000
	THE ARLINGTON BANK	2	\$668,252
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$733,190
	THE FIRST NATIONAL BANK OF LAYTON	1	\$405,087
	UNION BANK AND TRUST COMPANY	1	\$213,413
	UNION NATIONAL MORTGAGE CO	1	\$222,892
	UNITED BANK INC	3	\$608,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,472
	US HOME MORTGAGE	1	\$261,400
	VICTORY COMMUNITY BANK	1	\$161,162
	WEST TOWN SAVING BANK	1	\$274,086
	WHITNEY BANK	1	\$174,736
	WISCONSIN MORTGAGE CORPORATION	1	\$210,875
	WORTHINGTON FEDERAL BANK	1	\$248,500
<b>Total</b>		<b>228</b>	<b>\$58,971,931</b>
3138MMPF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,600
	BANK OF TENNESSEE	1	\$125,500
	CITIZENS NATIONAL BANK	1	\$140,800
	FIRST ARKANSAS FINANCIAL INC	1	\$144,781
	FIRST FEDERAL BANK	1	\$147,591
	FIRST FEDERAL SAVINGS BANK	1	\$143,912
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,453,438
	HOMESTEAD FUNDING CORP	2	\$294,789
	HOMETRUST MORTGAGE COMPANY	1	\$133,988
	KIRKWOOD BANK & TRUST CO	1	\$137,487
	MANN MORTGAGE, LLC	1	\$131,310
	MORTGAGE BROKERS SERVICES INC	1	\$137,982
	PREMIUM MORTGAGE CORP	1	\$138,990
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000
	ROSS MORTGAGE CORPORATION	1	\$149,763
	ROYAL UNITED MORTGAGE LLC	1	\$146,000
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$135,395
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,568

	WATERFORD BANK, N.A	1	\$146,250
	WORTHINGTON FEDERAL BANK	2	\$269,675
<b>Total</b>		<b>39</b>	<b>\$5,389,825</b>
3138MMPG1	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$240,852
	ATLANTIC HOME LENDING, INC	1	\$259,625
	DREW MORTGAGE ASSOCIATES, INC	1	\$387,440
	FIRST UTAH BANK	1	\$239,654
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,360,513
	MIDSOUTH BANK	1	\$214,397
	MYERS PARK MORTGAGE INC	1	\$289,806
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,223
	NICOLET NATIONAL BANK	1	\$295,582
	PATTERSON STATE BANK	1	\$292,587
	PEAPACK-GLADSTONE BANK	1	\$259,633
	PEOPLES BANK & TRUST CO	1	\$229,336
	PREMIUM MORTGAGE CORP	1	\$166,559
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$161,771
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,617
	THE ARLINGTON BANK	1	\$167,363
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$248,580
	WILSON & MUIR BANK & TRUST COMPANY	1	\$176,256
<b>Total</b>		<b>27</b>	<b>\$6,553,804</b>
3138MMPH9	ACCESS CAPITAL FUNDING	1	\$144,000
	ALLIED FIRST BANK	1	\$143,783
	BANK OF NORTH CAROLINA	1	\$134,801
	CHURCHILL MORTGAGE CORPORATION	1	\$150,882
	COLLINS COMMUNITY CREDIT UNION	1	\$213,185
	CORNERSTONE MORTGAGE, INC	1	\$122,860
	FEDERATED LENDING CORPORATION	1	\$321,725
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,022,910
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,727
	LEGACY MORTGAGE	1	\$120,326
	M&F BANK	1	\$260,229
	MYERS PARK MORTGAGE INC	1	\$314,535
	PREFERRED MORTGAGE GROUP INC	1	\$156,773
	RESIDENTIAL HOME FUNDING CORP	1	\$415,741
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$125,814
	VALLEY BANK	1	\$141,286
	Unavailable	1	\$264,210
<b>Total</b>		<b>28</b>	<b>\$6,241,795</b>
3138MN2B5	BANK OF AMERICA, N.A	16	\$2,598,563
<b>Total</b>		<b>16</b>	<b>\$2,598,563</b>

3138MN2C3	BANK OF AMERICA, N.A	17	\$3,770,072
<b>Total</b>		<b>17</b>	<b>\$3,770,072</b>
3138MN2D1	BANK OF AMERICA, N.A	19	\$4,314,030
<b>Total</b>		<b>19</b>	<b>\$4,314,030</b>
3138MN2E9	BANK OF AMERICA, N.A	12	\$1,322,966
<b>Total</b>		<b>12</b>	<b>\$1,322,966</b>
3138MN2F6	BANK OF AMERICA, N.A	15	\$2,038,832
<b>Total</b>		<b>15</b>	<b>\$2,038,832</b>
3138MN2G4	BANK OF AMERICA, N.A	20	\$3,255,197
<b>Total</b>		<b>20</b>	<b>\$3,255,197</b>
3138MN2H2	BANK OF AMERICA, N.A	5	\$1,039,794
<b>Total</b>		<b>5</b>	<b>\$1,039,794</b>
3138MN2J8	BANK OF AMERICA, N.A	9	\$1,359,763
<b>Total</b>		<b>9</b>	<b>\$1,359,763</b>
3138MN2K5	BANK OF AMERICA, N.A	10	\$1,710,128
<b>Total</b>		<b>10</b>	<b>\$1,710,128</b>
3138MN2L3	BANK OF AMERICA, N.A	9	\$1,114,832
<b>Total</b>		<b>9</b>	<b>\$1,114,832</b>
3138MN2M1	BANK OF AMERICA, N.A	16	\$2,394,059
<b>Total</b>		<b>16</b>	<b>\$2,394,059</b>
3138MN2N9	BANK OF AMERICA, N.A	8	\$1,130,262
<b>Total</b>		<b>8</b>	<b>\$1,130,262</b>
3138MN2P4	BANK OF AMERICA, N.A	85	\$10,030,903
<b>Total</b>		<b>85</b>	<b>\$10,030,903</b>
3138MN2Q2	BANK OF AMERICA, N.A	70	\$15,069,421
<b>Total</b>		<b>70</b>	<b>\$15,069,421</b>
3138MN2R0	BANK OF AMERICA, N.A	290	\$60,053,686
<b>Total</b>		<b>290</b>	<b>\$60,053,686</b>
3138MN2S8	BANK OF AMERICA, N.A	51	\$10,027,875
<b>Total</b>		<b>51</b>	<b>\$10,027,875</b>

3138MN2T6	BANK OF AMERICA, N.A	11	\$2,380,480
<b>Total</b>		<b>11</b>	<b>\$2,380,480</b>
3138MN2U3	BANK OF AMERICA, N.A	50	\$10,013,299
<b>Total</b>		<b>50</b>	<b>\$10,013,299</b>
3138MN2V1	BANK OF AMERICA, N.A	48	\$9,047,361
<b>Total</b>		<b>48</b>	<b>\$9,047,361</b>
3138MN2W9	BANK OF AMERICA, N.A	147	\$10,001,762
<b>Total</b>		<b>147</b>	<b>\$10,001,762</b>
3138MN2X7	BANK OF AMERICA, N.A	85	\$5,664,080
<b>Total</b>		<b>85</b>	<b>\$5,664,080</b>
3138MN2Y5	BANK OF AMERICA, N.A	12	\$1,125,493
<b>Total</b>		<b>12</b>	<b>\$1,125,493</b>
3138MN2Z2	BANK OF AMERICA, N.A	32	\$6,995,080
<b>Total</b>		<b>32</b>	<b>\$6,995,080</b>
3138MN3A6	BANK OF AMERICA, N.A	93	\$8,991,903
<b>Total</b>		<b>93</b>	<b>\$8,991,903</b>
3138MN3B4	BANK OF AMERICA, N.A	13	\$1,804,148
<b>Total</b>		<b>13</b>	<b>\$1,804,148</b>
3138MN3C2	BANK OF AMERICA, N.A	85	\$16,968,759
<b>Total</b>		<b>85</b>	<b>\$16,968,759</b>
3138MN3D0	BANK OF AMERICA, N.A	181	\$24,860,979
<b>Total</b>		<b>181</b>	<b>\$24,860,979</b>
3138MN3E8	BANK OF AMERICA, N.A	38	\$5,168,814
<b>Total</b>		<b>38</b>	<b>\$5,168,814</b>
3138MN3F5	BANK OF AMERICA, N.A	31	\$5,836,653
<b>Total</b>		<b>31</b>	<b>\$5,836,653</b>
3138MN3G3	BANK OF AMERICA, N.A	85	\$21,170,592
<b>Total</b>		<b>85</b>	<b>\$21,170,592</b>
3138MN3H1	BANK OF AMERICA, N.A	4	\$1,184,065
<b>Total</b>		<b>4</b>	<b>\$1,184,065</b>

3138MN3J7	BANK OF AMERICA, N.A	74	\$20,842,497
<b>Total</b>		<b>74</b>	<b>\$20,842,497</b>
3138MN3K4	BANK OF AMERICA, N.A	6	\$1,625,773
<b>Total</b>		<b>6</b>	<b>\$1,625,773</b>
3138MN4L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$9,957,538
<b>Total</b>		<b>55</b>	<b>\$9,957,538</b>
3138MNAA8	Unavailable	30	\$2,179,057
<b>Total</b>		<b>30</b>	<b>\$2,179,057</b>
3138MNAB6	Unavailable	15	\$3,072,817
<b>Total</b>		<b>15</b>	<b>\$3,072,817</b>
3138MNAC4	Unavailable	22	\$6,652,009
<b>Total</b>		<b>22</b>	<b>\$6,652,009</b>
3138MNAD2	Unavailable	61	\$4,321,706
<b>Total</b>		<b>61</b>	<b>\$4,321,706</b>
3138MNAE0	Unavailable	62	\$6,098,947
<b>Total</b>		<b>62</b>	<b>\$6,098,947</b>
3138MNAF7	Unavailable	39	\$4,597,616
<b>Total</b>		<b>39</b>	<b>\$4,597,616</b>
3138MNAG5	Unavailable	37	\$5,178,942
<b>Total</b>		<b>37</b>	<b>\$5,178,942</b>
3138MNAH3	Unavailable	29	\$4,674,088
<b>Total</b>		<b>29</b>	<b>\$4,674,088</b>
3138MNAJ9	Unavailable	17	\$2,831,304
<b>Total</b>		<b>17</b>	<b>\$2,831,304</b>
3138MNAK6	Unavailable	8	\$1,753,759
<b>Total</b>		<b>8</b>	<b>\$1,753,759</b>
3138MNAL4	Unavailable	70	\$4,698,214
<b>Total</b>		<b>70</b>	<b>\$4,698,214</b>
3138MNAM2	Unavailable	26	\$2,499,881
<b>Total</b>		<b>26</b>	<b>\$2,499,881</b>

3138MNAN0	Unavailable	13	\$1,516,313
<b>Total</b>		<b>13</b>	<b>\$1,516,313</b>
3138MNAP5	BANK OF THE JAMES	2	\$401,188
	EVERETT CO-OPERATIVE BANK	1	\$398,372
	GREENCHOICE BANK, FSB	1	\$314,514
	MONTROSEBANK	1	\$185,001
	PEOPLES TRUST AND SAVINGS BANK	2	\$455,282
	QUICKEN LOANS INC	666	\$191,456,005
	VANTAGE POINT BANK	2	\$415,524
<b>Total</b>		<b>675</b>	<b>\$193,625,889</b>
3138MNAQ3	FIRST COMMUNITY NATIONAL BANK	1	\$147,477
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$127,630
	QUICKEN LOANS INC	48	\$6,627,024
<b>Total</b>		<b>50</b>	<b>\$6,902,133</b>
3138MNAR1	QUICKEN LOANS INC	14	\$1,665,630
<b>Total</b>		<b>14</b>	<b>\$1,665,630</b>
3138MNAS9	FIRST COMMUNITY NATIONAL BANK	1	\$101,839
	QUICKEN LOANS INC	17	\$1,688,920
	VANTAGE POINT BANK	1	\$94,850
<b>Total</b>		<b>19</b>	<b>\$1,885,610</b>
3138MNAT7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$68,531
	QUICKEN LOANS INC	22	\$1,629,536
<b>Total</b>		<b>23</b>	<b>\$1,698,067</b>
3138MNE22	Unavailable	10	\$2,626,851
<b>Total</b>		<b>10</b>	<b>\$2,626,851</b>
3138MNE30	Unavailable	9	\$1,345,797
<b>Total</b>		<b>9</b>	<b>\$1,345,797</b>
3138MNE48	Unavailable	14	\$2,442,120
<b>Total</b>		<b>14</b>	<b>\$2,442,120</b>
3138MNE55	Unavailable	9	\$1,889,706
<b>Total</b>		<b>9</b>	<b>\$1,889,706</b>
3138MNE63	Unavailable	12	\$3,360,376
<b>Total</b>		<b>12</b>	<b>\$3,360,376</b>



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3138MNEN6	LAKE MICHIGAN CREDIT UNION	21	\$1,315,717
	MACATAWA BANK	2	\$86,716
	MAIN STREET BANK	1	\$76,500
	MERCANTILE BANK MORTGAGE	2	\$123,721
	SECURITY FEDERAL BANK	1	\$56,824
	TRIUMPH BANK	1	\$74,282
<b>Total</b>		<b>28</b>	<b>\$1,733,762</b>
3138MNEP1	GRAND RIVER BANK	2	\$203,268
	LAKE MICHIGAN CREDIT UNION	28	\$2,789,297
	LAYTON STATE BANK	1	\$99,842
	MACATAWA BANK	2	\$211,836
	MERCANTILE BANK MORTGAGE	3	\$307,108
	PREMIER BANK & TRUST, N.A	1	\$103,928
	THE ARLINGTON BANK	1	\$109,679
<b>Total</b>		<b>38</b>	<b>\$3,824,960</b>
3138MNEQ9	LAKE MICHIGAN CREDIT UNION	19	\$2,232,159
	MACATAWA BANK	3	\$347,460
	MERCANTILE BANK MORTGAGE	1	\$115,243
	TRIUMPH BANK	1	\$116,080
<b>Total</b>		<b>24</b>	<b>\$2,810,943</b>
3138MNES5	FM LENDING SERVICES LLC	1	\$159,549
	FOUNDERS BANK & TRUST	1	\$150,250
	LAKE MICHIGAN CREDIT UNION	13	\$2,113,923
	MACATAWA BANK	1	\$172,234
<b>Total</b>		<b>16</b>	<b>\$2,595,956</b>
3138MNEV8	Unavailable	8	\$1,594,633
<b>Total</b>		<b>8</b>	<b>\$1,594,633</b>
3138MNEX4	Unavailable	5	\$1,370,500
<b>Total</b>		<b>5</b>	<b>\$1,370,500</b>
3138MNEY2	Unavailable	11	\$2,973,700
<b>Total</b>		<b>11</b>	<b>\$2,973,700</b>
3138MNEZ9	Unavailable	7	\$1,183,300
<b>Total</b>		<b>7</b>	<b>\$1,183,300</b>
3138MNGQ7	Unavailable	27	\$7,735,384
<b>Total</b>		<b>27</b>	<b>\$7,735,384</b>
3138MNGR5	Unavailable	21	\$1,845,772

<b>Total</b>			<b>21</b>	<b>\$1,845,772</b>
3138MNGS3		Unavailable	141	\$38,211,429
<b>Total</b>			<b>141</b>	<b>\$38,211,429</b>
3138MNGT1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$115,488
		CMC HOME LENDING	1	\$219,020
		CORNERSTONE HOME LENDING	7	\$1,947,161
		CORNERSTONE HOME LENDING, INC	8	\$2,414,108
		CORNERSTONE MORTGAGE COMPANY	33	\$7,567,244
<b>Total</b>			<b>50</b>	<b>\$12,263,023</b>
3138MNGU8		CORNERSTONE HOME LENDING	7	\$2,081,073
		CORNERSTONE HOME LENDING, INC	6	\$2,193,050
		CORNERSTONE MORTGAGE COMPANY	17	\$5,810,096
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$506,000
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$672,445
<b>Total</b>			<b>33</b>	<b>\$11,262,665</b>
3138MNGV6		CORNERSTONE HOME LENDING	2	\$356,958
		CORNERSTONE HOME LENDING, INC	1	\$330,158
		CORNERSTONE MORTGAGE COMPANY	18	\$5,602,916
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$386,554
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$584,020
<b>Total</b>			<b>25</b>	<b>\$7,260,609</b>
3138MNGX2		CORNERSTONE HOME LENDING	5	\$411,759
		CORNERSTONE HOME LENDING, INC	1	\$84,131
		CORNERSTONE MORTGAGE COMPANY	7	\$575,869
<b>Total</b>			<b>13</b>	<b>\$1,071,760</b>
3138MNGY0		CORNERSTONE HOME LENDING	1	\$256,338
		CORNERSTONE MORTGAGE COMPANY	4	\$876,095
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,000
<b>Total</b>			<b>6</b>	<b>\$1,323,433</b>
3138MNH29		COMPASS BANK	14	\$1,315,253
<b>Total</b>			<b>14</b>	<b>\$1,315,253</b>
3138MNH37		COMPASS BANK	9	\$1,406,183
		Unavailable	5	\$772,862
<b>Total</b>			<b>14</b>	<b>\$2,179,046</b>
3138MNH45		COMPASS BANK	8	\$1,288,944

		Unavailable	2	\$310,345
<b>Total</b>			<b>10</b>	<b>\$1,599,290</b>
3138MNHL7		COMPASS BANK	39	\$12,628,983
		Unavailable	18	\$4,977,941
<b>Total</b>			<b>57</b>	<b>\$17,606,925</b>
3138MNHS2		COMPASS BANK	6	\$1,305,017
		Unavailable	1	\$182,442
<b>Total</b>			<b>7</b>	<b>\$1,487,459</b>
3138MNHT0		COMPASS BANK	34	\$9,985,329
		Unavailable	6	\$1,649,939
<b>Total</b>			<b>40</b>	<b>\$11,635,268</b>
3138MNHW3		COMPASS BANK	21	\$1,907,580
		Unavailable	11	\$826,918
<b>Total</b>			<b>32</b>	<b>\$2,734,498</b>
3138MNHX1		COMPASS BANK	10	\$1,299,284
		Unavailable	5	\$686,119
<b>Total</b>			<b>15</b>	<b>\$1,985,404</b>
3138MNHY9		COMPASS BANK	14	\$1,438,597
		Unavailable	2	\$209,609
<b>Total</b>			<b>16</b>	<b>\$1,648,206</b>
3138MNHZ6		COMPASS BANK	14	\$1,389,817
		Unavailable	7	\$678,536
<b>Total</b>			<b>21</b>	<b>\$2,068,354</b>
3138MNK25		LOANDEPOT.COM, LLC	13	\$2,952,479
<b>Total</b>			<b>13</b>	<b>\$2,952,479</b>
3138MNK33		LOANDEPOT.COM, LLC	5	\$1,232,285
<b>Total</b>			<b>5</b>	<b>\$1,232,285</b>
3138MNK41		LOANDEPOT.COM, LLC	4	\$1,028,482
<b>Total</b>			<b>4</b>	<b>\$1,028,482</b>
3138MNK58		LOANDEPOT.COM, LLC	19	\$5,205,900
<b>Total</b>			<b>19</b>	<b>\$5,205,900</b>
3138MNK66		LOANDEPOT.COM, LLC	8	\$1,689,100
<b>Total</b>			<b>8</b>	<b>\$1,689,100</b>

3138MNK74	LOANDEPOT.COM, LLC	18	\$4,719,311
<b>Total</b>		<b>18</b>	<b>\$4,719,311</b>
3138MNK82	LOANDEPOT.COM, LLC	11	\$2,561,800
<b>Total</b>		<b>11</b>	<b>\$2,561,800</b>
3138MNK90	LOANDEPOT.COM, LLC	11	\$2,592,100
<b>Total</b>		<b>11</b>	<b>\$2,592,100</b>
3138MNKQ2	LOANDEPOT.COM, LLC	19	\$4,973,500
<b>Total</b>		<b>19</b>	<b>\$4,973,500</b>
3138MNKV1	LOANDEPOT.COM, LLC	7	\$1,813,886
<b>Total</b>		<b>7</b>	<b>\$1,813,886</b>
3138MNKW9	LOANDEPOT.COM, LLC	13	\$3,428,836
<b>Total</b>		<b>13</b>	<b>\$3,428,836</b>
3138MNKX7	LOANDEPOT.COM, LLC	21	\$5,537,344
<b>Total</b>		<b>21</b>	<b>\$5,537,344</b>
3138MNKY5	LOANDEPOT.COM, LLC	11	\$2,416,882
<b>Total</b>		<b>11</b>	<b>\$2,416,882</b>
3138MNKZ2	LOANDEPOT.COM, LLC	16	\$1,971,452
<b>Total</b>		<b>16</b>	<b>\$1,971,452</b>
3138MNLA6	LOANDEPOT.COM, LLC	16	\$5,056,448
<b>Total</b>		<b>16</b>	<b>\$5,056,448</b>
3138MNLB4	LOANDEPOT.COM, LLC	10	\$2,459,600
<b>Total</b>		<b>10</b>	<b>\$2,459,600</b>
3138MNL C2	LOANDEPOT.COM, LLC	16	\$1,879,622
<b>Total</b>		<b>16</b>	<b>\$1,879,622</b>
3138MNL D0	LOANDEPOT.COM, LLC	9	\$2,462,165
<b>Total</b>		<b>9</b>	<b>\$2,462,165</b>
3138MNL E8	LOANDEPOT.COM, LLC	10	\$2,301,841
<b>Total</b>		<b>10</b>	<b>\$2,301,841</b>
3138MNL F5	LOANDEPOT.COM, LLC	14	\$1,697,400
<b>Total</b>		<b>14</b>	<b>\$1,697,400</b>

3138MNLG3	LOANDEPOT.COM, LLC	30	\$7,864,100
<b>Total</b>		<b>30</b>	<b>\$7,864,100</b>
3138MNLH1	LOANDEPOT.COM, LLC	50	\$12,623,100
<b>Total</b>		<b>50</b>	<b>\$12,623,100</b>
3138MNLJ7	LOANDEPOT.COM, LLC	4	\$1,006,700
<b>Total</b>		<b>4</b>	<b>\$1,006,700</b>
3138MNLK4	LOANDEPOT.COM, LLC	22	\$5,045,040
<b>Total</b>		<b>22</b>	<b>\$5,045,040</b>
3138MNL L2	LOANDEPOT.COM, LLC	15	\$1,911,986
<b>Total</b>		<b>15</b>	<b>\$1,911,986</b>
3138MNL M0	LOANDEPOT.COM, LLC	18	\$4,678,000
<b>Total</b>		<b>18</b>	<b>\$4,678,000</b>
3138MNL N8	LOANDEPOT.COM, LLC	16	\$3,990,002
<b>Total</b>		<b>16</b>	<b>\$3,990,002</b>
3138MNL P3	LOANDEPOT.COM, LLC	19	\$5,691,500
<b>Total</b>		<b>19</b>	<b>\$5,691,500</b>
3138MNL Q1	LOANDEPOT.COM, LLC	6	\$2,233,200
<b>Total</b>		<b>6</b>	<b>\$2,233,200</b>
3138MNL R9	LOANDEPOT.COM, LLC	6	\$1,568,600
<b>Total</b>		<b>6</b>	<b>\$1,568,600</b>
3138MNL S7	LOANDEPOT.COM, LLC	5	\$1,054,950
<b>Total</b>		<b>5</b>	<b>\$1,054,950</b>
3138MNL T5	LOANDEPOT.COM, LLC	5	\$1,121,800
<b>Total</b>		<b>5</b>	<b>\$1,121,800</b>
3138MNL U2	LOANDEPOT.COM, LLC	12	\$1,588,789
<b>Total</b>		<b>12</b>	<b>\$1,588,789</b>
3138MNL V0	LOANDEPOT.COM, LLC	9	\$2,101,100
<b>Total</b>		<b>9</b>	<b>\$2,101,100</b>
3138MNN B2	FIRST FINANCIAL BANK, N.A	1	\$37,245
	FM LENDING SERVICES, LLC	1	\$80,386

	GRAND RIVER BANK	1	\$52,176
	KEY MORTGAGE SERVICES, INC	2	\$137,326
	LAKE MICHIGAN CREDIT UNION	11	\$559,767
	MACATAWA BANK	3	\$206,722
	PREMIER BANK & TRUST, N.A	2	\$159,433
	THE ARLINGTON BANK	1	\$84,344
	TUCKER MORTGAGE, LLC	1	\$69,651
<b>Total</b>		<b>23</b>	<b>\$1,387,053</b>
3138MNNC0	ALLEN TATE	1	\$107,918
	CMC FUNDING, INC	2	\$208,593
	FM LENDING SERVICES, LLC	2	\$181,130
	LAKE MICHIGAN CREDIT UNION	13	\$1,239,971
	MACATAWA BANK	2	\$185,288
	PREMIER BANK & TRUST	1	\$102,687
	SOUTHERN TRUST MORTGAGE	1	\$93,614
	TOWNEBANK MORTGAGE	1	\$95,418
<b>Total</b>		<b>23</b>	<b>\$2,214,623</b>
3138MNND8	GEORGE MASON MORTGAGE	1	\$115,571
	INLANTA MORTGAGE, INC	1	\$116,780
	KEY MORTGAGE SERVICES, INC	1	\$115,479
	LAKE MICHIGAN CREDIT UNION	8	\$935,475
	SEAWAY COMMUNITY BANK	1	\$116,500
	TUCKER MORTGAGE, LLC	1	\$123,884
<b>Total</b>		<b>13</b>	<b>\$1,523,692</b>
3138MNNE6	ALLEN TATE	1	\$147,446
	FINANCIAL MORTGAGE CORPORATION	1	\$131,601
	GATEWAY BANK MORTGAGE	2	\$292,602
	GEORGE MASON MORTGAGE	1	\$128,809
	GEROGE MASON MORTGAGE	1	\$139,604
	LAKE MICHIGAN CREDIT UNION	7	\$941,761
	MACATAWA BANK	2	\$278,403
	MAIN STREET BANK	1	\$135,375
	ROSS MORTGAGE CORPORATION	1	\$127,970
	TOWNEBANK MORTGAGE	1	\$138,545
	WATERSTONE MORTGAGE	1	\$136,961
<b>Total</b>		<b>19</b>	<b>\$2,599,083</b>
3138MNNE3	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$154,044
	LAKE MICHIGAN CREDIT UNION	5	\$823,223
	MACATAWA BANK	1	\$150,188
	MICHIGAN MUTUAL	1	\$156,336
	TOWNEBANK MORTGAGE	2	\$313,624

<b>Total</b>			<b>10</b>	<b>\$1,597,417</b>
3138MNSE1		Unavailable	9	\$1,905,623
<b>Total</b>			<b>9</b>	<b>\$1,905,623</b>
3138MNSV3		FIRST CITIZENS BANK AND TRUST CO	1	\$124,400
		FIRST CITIZENS BANK AND TRUST CO., INC	65	\$10,108,732
		Unavailable	16	\$3,088,818
<b>Total</b>			<b>82</b>	<b>\$13,321,951</b>
3138MNTA8		Unavailable	41	\$9,371,559
<b>Total</b>			<b>41</b>	<b>\$9,371,559</b>
3138MNTB6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	99	\$27,283,920
<b>Total</b>			<b>99</b>	<b>\$27,283,920</b>
3138MNTM2		Unavailable	10	\$1,362,998
<b>Total</b>			<b>10</b>	<b>\$1,362,998</b>
3138MNU24		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,727,300
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,934,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,165,450
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,569,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	9	\$3,187,000
<b>Total</b>			<b>82</b>	<b>\$22,583,750</b>
3138MNU32		ASPIRE FINANCIAL, INC	2	\$302,438
		ATLANTIC FINANCIAL INC	1	\$475,000
		FIRST HALLMARK MORTGAGE CORP	1	\$365,000
		FIRST HOPE MORTGAGES, INC	1	\$199,118
		FREEDOM CHOICE MORTGAGE LLC	1	\$259,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,667,407
<b>Total</b>			<b>22</b>	<b>\$5,267,964</b>
3138MNU40		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$17,237,800
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING	1	\$403,600

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>		<b>54</b>	<b>\$17,939,400</b>
3138MNU57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,659,786
<b>Total</b>		<b>12</b>	<b>\$3,659,786</b>
3138MNU65	GOLDWATER BANK N.A	1	\$253,400
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$167,000
	LO INC	1	\$353,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,567,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$871,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000
	SOUND MORTGAGE INC, A CORPORATION	1	\$367,800
<b>Total</b>		<b>24</b>	<b>\$6,991,800</b>
3138MNU73	ASPIRE FINANCIAL, INC	1	\$238,585
	BARRONS MORTGAGE GROUP LTD	2	\$385,170
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000
	FIRST HOPE MORTGAGES, INC	2	\$765,711
	HAMILTON NATIONAL MORTGAGE COMPANY	8	\$1,881,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,370,850
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000
	TELCOE FEDERAL CREDIT UNION	1	\$174,712
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$354,790
<b>Total</b>		<b>49</b>	<b>\$12,761,420</b>
3138MNU81	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,463,600
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI	13	\$3,094,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,613,050
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000
<b>Total</b>		<b>41</b>	<b>\$11,210,850</b>
3138MNU99	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$400,000



	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$287,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,679,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$556,800
<b>Total</b>		<b>13</b>	<b>\$2,922,800</b>
3138MNUV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,263,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,259,000
<b>Total</b>		<b>14</b>	<b>\$3,522,200</b>
3138MNUW8	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,900
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	95	\$30,336,918
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,484,615
<b>Total</b>		<b>110</b>	<b>\$34,211,434</b>
3138MNUX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,164,718
<b>Total</b>		<b>31</b>	<b>\$8,164,718</b>
3138MNUY4	AMERICAN HERITAGE CAPITAL LP	1	\$408,000
	CRESTLINE FUNDING CORP	2	\$498,000
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,000
	HOMEWAY MORTGAGE LLC	2	\$243,683
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$299,000
	KWIK MORTGAGE CORPORATION	1	\$398,000
	LENDERFI INC	1	\$248,876
	LO INC	4	\$1,590,819
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$247,500
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,662,450
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,069,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,232,500
	SOUND MORTGAGE, INC	2	\$775,000
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$361,000
<b>Total</b>		<b>56</b>	<b>\$14,512,829</b>

3138MNUZ1	ASPIRE FINANCIAL, INC	1	\$177,300
	ATLANTIC FINANCIAL INC	3	\$1,051,063
	ATLANTIC HOME LENDING, INC	1	\$330,000
	BANKERS MORTGAGE LENDING INC	1	\$281,500
	BARRONS MORTGAGE GROUP LTD	1	\$160,000
	FIRST HALLMARK MORTGAGE CORP	1	\$143,000
	FIRST HOPE MORTGAGES, INC	1	\$226,975
	FREEDOM CHOICE MORTGAGE LLC	2	\$609,400
	GREENTREE MORTGAGE COMPANY, L.P	3	\$995,300
	HAMILTON NATIONAL MORTGAGE COMPANY	16	\$3,718,600
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$305,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,034,161
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$682,800
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$240,000
	REPUBLIC STATE MORTGAGE CO	2	\$397,782
	RESIDENTIAL HOME FUNDING CORP	1	\$119,261
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500
<b>Total</b>		<b>67</b>	<b>\$15,839,644</b>
3138MNV23	AMERICASH, A CALIFORNIA CORPORATION	1	\$378,325
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$735,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$906,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$270,600
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$497,791
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$433,279
	THE MORTGAGE WAREHOUSE, LLC	1	\$245,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,000
<b>Total</b>		<b>19</b>	<b>\$4,220,497</b>
3138MNV31	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000
	FREEDOM CHOICE MORTGAGE LLC	2	\$413,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,895,100
	RESIDENTIAL HOME FUNDING CORP	1	\$191,154

		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000
<b>Total</b>			<b>17</b>	<b>\$4,049,254</b>
3138MNV49		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,654,800
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,199,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,142,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	7	\$2,038,400
<b>Total</b>			<b>22</b>	<b>\$6,034,700</b>
3138MNV56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,325,700
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000
<b>Total</b>			<b>8</b>	<b>\$2,485,700</b>
3138MNV64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,695,300
<b>Total</b>			<b>9</b>	<b>\$2,695,300</b>
3138MNV72		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$306,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,443,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$328,500
		VERITAS FUNDING LLC	1	\$230,969
<b>Total</b>			<b>8</b>	<b>\$2,308,469</b>
3138MNV80		ASPIRE FINANCIAL, INC	1	\$403,500
		HAMILTON NATIONAL MORTGAGE COMPANY	1	\$350,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,722,100
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$242,000
<b>Total</b>			<b>11</b>	<b>\$2,877,600</b>
3138MNV98		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$597,550
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,405,550

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	\$1,194,000
<b>Total</b>		<b>21</b>	<b>\$5,268,000</b>
3138MNVA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,606,100
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$168,000
<b>Total</b>		<b>21</b>	<b>\$5,774,100</b>
3138MNVB3	AMERICASH, A CALIFORNIA CORPORATION	1	\$243,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000
	HOMEWAY MORTGAGE LLC	1	\$99,749
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,300
	LENDERFI INC	1	\$350,000
	NEVADA MORTGAGE, INC	1	\$150,000
	PERL MORTGAGE INC	1	\$143,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$696,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$397,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,000
<b>Total</b>		<b>12</b>	<b>\$2,592,749</b>
3138MNVCI	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$94,581
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$175,000
	FIRST ILLINOIS MORTGAGE	1	\$400,000
	FREEDOM CHOICE MORTGAGE LLC	3	\$557,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,648,300
	RADIUS FINANCIAL GROUP INC	2	\$532,011
	REPUBLIC STATE MORTGAGE CO	1	\$71,000
<b>Total</b>		<b>25</b>	<b>\$5,477,892</b>
3138MNV9	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,606,050
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,326,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$461,000
<b>Total</b>		<b>14</b>	<b>\$3,393,050</b>

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3138MNVE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$997,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,295,500
<b>Total</b>		<b>8</b>	<b>\$2,292,500</b>
3138MNVF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,831,900
<b>Total</b>		<b>13</b>	<b>\$3,831,900</b>
3138MNVG2	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$384,000
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$239,500
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$254,900
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,721,000
<b>Total</b>		<b>9</b>	<b>\$2,599,400</b>
3138MNVH0	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,748,350
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$241,600
<b>Total</b>		<b>27</b>	<b>\$8,203,450</b>
3138MNVJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,750
<b>Total</b>		<b>15</b>	<b>\$3,534,750</b>
3138MNVK3	HOME FINANCING UNLIMITED, INC	1	\$373,000
	LEND SMART MORTGAGE, LLC	1	\$186,600
	LENDERFI INC	2	\$585,304
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,004
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$862,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$250,000
	SKYLINE FINANCIAL CORP	1	\$273,764
	ST. FIN CORP	1	\$326,500
<b>Total</b>		<b>13</b>	<b>\$3,284,772</b>
3138MNVL1	ASPIRE FINANCIAL, INC	2	\$331,816

	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$278,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$198,000
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$400,000
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$200,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,494,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$180,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$972,500
<b>Total</b>		<b>17</b>	<b>\$4,288,316</b>
3138MNVN9	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,800
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$627,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,499,000
<b>Total</b>		<b>17</b>	<b>\$4,335,400</b>
3138MNVN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,338,750
<b>Total</b>		<b>20</b>	<b>\$4,338,750</b>
3138MNVN2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,322,050
<b>Total</b>		<b>13</b>	<b>\$2,322,050</b>
3138MNVQ0	CORNERSTONE MORTGAGE, INC	1	\$229,500
	GREENTREE MORTGAGE COMPANY, L.P	1	\$273,200
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$86,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,103,250
<b>Total</b>		<b>17</b>	<b>\$3,692,750</b>
3138MNVN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,643,500
<b>Total</b>		<b>8</b>	<b>\$2,643,500</b>
3138MNVN6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$250,000
	KWIK MORTGAGE CORPORATION	2	\$634,300

	LEND SMART MORTGAGE, LLC	1	\$200,000
	LENDERFI INC	1	\$169,221
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$693,500
<b>Total</b>		<b>9</b>	<b>\$2,227,021</b>
3138MNVU4	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$383,368
	HAMILTON NATIONAL MORTGAGE COMPANY	3	\$647,750
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$796,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$648,000
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$349,000
<b>Total</b>		<b>10</b>	<b>\$2,824,618</b>
3138MNVU1	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$792,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,347,650
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000
<b>Total</b>		<b>13</b>	<b>\$3,133,650</b>
3138MNVV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,930,600
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$263,000
<b>Total</b>		<b>18</b>	<b>\$5,193,600</b>
3138MNVW7	BAY-VALLEY MORTGAGE GROUP	1	\$101,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$207,300
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$824,000
	LPMC, LLC	1	\$171,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,263,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$711,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200

<b>Total</b>			<b>15</b>	<b>\$3,762,800</b>
3138MNVX5	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$107,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$161,290
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION		3	\$882,000
	CENTRAL PACIFIC BANK		1	\$309,574
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		1	\$253,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION		1	\$390,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		2	\$336,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION		1	\$257,000
	REPUBLIC STATE MORTGAGE CO		1	\$336,300
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$395,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$360,000
<b>Total</b>			<b>14</b>	<b>\$3,787,664</b>
3138MNVY3	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		2	\$449,500
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP		1	\$232,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$393,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION		5	\$1,481,000
<b>Total</b>			<b>9</b>	<b>\$2,555,500</b>
3138MNVZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,409,200
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		3	\$681,750
<b>Total</b>			<b>9</b>	<b>\$2,090,950</b>
3138MNW30	NAVY FEDERAL CREDIT UNION		37	\$8,000,714
<b>Total</b>			<b>37</b>	<b>\$8,000,714</b>
3138MNW48	NAVY FEDERAL CREDIT UNION		6	\$1,541,346
<b>Total</b>			<b>6</b>	<b>\$1,541,346</b>
3138MNW55	NAVY FEDERAL CREDIT UNION		15	\$3,237,645
<b>Total</b>			<b>15</b>	<b>\$3,237,645</b>
3138MNWA4			1	\$181,200



	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,444,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$425,000
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$218,000
<b>Total</b>		<b>22</b>	<b>\$6,268,200</b>
3138MNBW2	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$350,000
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$260,350
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$429,500
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$406,000
<b>Total</b>		<b>12</b>	<b>\$3,117,450</b>
3138MNWC0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,081
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,761,200
<b>Total</b>		<b>12</b>	<b>\$3,174,281</b>
3138MNWD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,189,800
<b>Total</b>		<b>10</b>	<b>\$3,189,800</b>
3138MNWE6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$677,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,081,100
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000
<b>Total</b>		<b>7</b>	<b>\$2,370,600</b>
3138MNWF3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$771,500

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,323,400
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$283,000
<b>Total</b>		<b>14</b>	<b>\$4,130,900</b>
3138MNBW1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,236,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000
<b>Total</b>		<b>10</b>	<b>\$2,615,400</b>
3138MNBW9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,653,750
<b>Total</b>		<b>12</b>	<b>\$2,942,250</b>
3138MNBW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,028,650
<b>Total</b>		<b>15</b>	<b>\$4,028,650</b>
3138MNBW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,599,550
<b>Total</b>		<b>11</b>	<b>\$2,599,550</b>
3138MNBW0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$110,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$287,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$952,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,000
<b>Total</b>		<b>9</b>	<b>\$2,340,500</b>
3138MNBW8	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,900
	FIRST HOPE MORTGAGES, INC	1	\$261,806

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$772,500
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$171,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,850
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$227,523
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,625,350
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$255,300
<b>Total</b>		<b>16</b>	<b>\$3,803,229</b>
3138MNWN6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,421,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000
<b>Total</b>		<b>12</b>	<b>\$2,945,500</b>
3138MNWP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$412,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,143,950
<b>Total</b>		<b>15</b>	<b>\$4,556,450</b>
3138MNWQ9	ASPIRE FINANCIAL, INC	1	\$176,580
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$257,476
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$163,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,804,750
<b>Total</b>		<b>9</b>	<b>\$2,401,806</b>
3138MP2P9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	76	\$24,201,815
<b>Total</b>		<b>76</b>	<b>\$24,201,815</b>
3138MP2Q7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,707,211
<b>Total</b>		<b>69</b>	<b>\$21,707,211</b>
3138MP2R5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$34,603,725
	Unavailable	1	\$353,155
<b>Total</b>		<b>108</b>	<b>\$34,956,880</b>
3138MP2S3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,753,850
<b>Total</b>		<b>14</b>	<b>\$4,753,850</b>

3138MP2T1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,862,389
<b>Total</b>		<b>17</b>	<b>\$4,862,389</b>
3138MP2U8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$20,135,950
<b>Total</b>		<b>37</b>	<b>\$20,135,950</b>
3138MP2V6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,025,557
<b>Total</b>		<b>70</b>	<b>\$22,025,557</b>
3138MP2X2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,240,850
<b>Total</b>		<b>12</b>	<b>\$1,240,850</b>
3138MP2Y0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,676,050
<b>Total</b>		<b>14</b>	<b>\$1,676,050</b>
3138MP2Z7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,412,940
<b>Total</b>		<b>10</b>	<b>\$1,412,940</b>
3138MP3A1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,632,938
<b>Total</b>		<b>17</b>	<b>\$4,632,938</b>
3138MP3B9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,463,400
<b>Total</b>		<b>6</b>	<b>\$1,463,400</b>
3138MP3C7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,958,202
<b>Total</b>		<b>7</b>	<b>\$1,958,202</b>
3138MP3D5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,634,638
<b>Total</b>		<b>14</b>	<b>\$4,634,638</b>
3138MP3E3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,147,777
<b>Total</b>		<b>17</b>	<b>\$1,147,777</b>
3138MP3F0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,629,675
<b>Total</b>		<b>27</b>	<b>\$2,629,675</b>
3138MP3G8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,971,756
<b>Total</b>		<b>17</b>	<b>\$1,971,756</b>
3138MP3H6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,283,129
<b>Total</b>		<b>24</b>	<b>\$3,283,129</b>
3138MP3J2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,653,410
<b>Total</b>		<b>10</b>	<b>\$1,653,410</b>

3138MP3K9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,450,800
<b>Total</b>		<b>12</b>	<b>\$2,450,800</b>
3138MP3L7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,937,024
<b>Total</b>		<b>35</b>	<b>\$11,937,024</b>
3138MP3M5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,751,173
<b>Total</b>		<b>17</b>	<b>\$4,751,173</b>
3138MP3N3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$24,698,845
	Unavailable	1	\$319,538
<b>Total</b>		<b>76</b>	<b>\$25,018,383</b>
3138MP3P8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,854,997
<b>Total</b>		<b>16</b>	<b>\$4,854,997</b>
3138MP3Q6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,239,143
<b>Total</b>		<b>15</b>	<b>\$5,239,143</b>
3138MP3R4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,599,068
<b>Total</b>		<b>21</b>	<b>\$1,599,068</b>
3138MP3S2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$19,809,620
<b>Total</b>		<b>37</b>	<b>\$19,809,620</b>
3138MP3T0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$25,169,769
<b>Total</b>		<b>81</b>	<b>\$25,169,769</b>
3138MP3U7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,204,767
<b>Total</b>		<b>19</b>	<b>\$1,204,767</b>
3138MP3V5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,707,906
<b>Total</b>		<b>54</b>	<b>\$16,707,906</b>
3138MP3W3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,091,042
<b>Total</b>		<b>15</b>	<b>\$2,091,042</b>
3138MP3X1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,801,571
<b>Total</b>		<b>17</b>	<b>\$4,801,571</b>
3138MP3Y9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,007,900
<b>Total</b>		<b>18</b>	<b>\$6,007,900</b>
3138MP3Z6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,095,126

<b>Total</b>			<b>18</b>	<b>\$5,095,126</b>
3138MP4A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,765,735
<b>Total</b>			<b>17</b>	<b>\$4,765,735</b>
3138MP4B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,038,093
<b>Total</b>			<b>11</b>	<b>\$1,038,093</b>
3138MP4C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,791,323
<b>Total</b>			<b>18</b>	<b>\$4,791,323</b>
3138MP4D4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,797,370
<b>Total</b>			<b>53</b>	<b>\$15,797,370</b>
3138MP4E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,184,065
<b>Total</b>			<b>12</b>	<b>\$1,184,065</b>
3138MP4F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,035,995
<b>Total</b>			<b>15</b>	<b>\$2,035,995</b>
3138MP4G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,565,865
<b>Total</b>			<b>20</b>	<b>\$1,565,865</b>
3138MP6C4		Unavailable	8	\$1,182,446
<b>Total</b>			<b>8</b>	<b>\$1,182,446</b>
3138MP6F7		PENNYMAC LOAN SERVICES	15	\$4,562,916
		PENNYMAC LOAN SERVICES, LLC	4	\$789,008
		PNMAC	1	\$194,500
<b>Total</b>			<b>20</b>	<b>\$5,546,425</b>
3138MP6G5		PENNYMAC LOAN SERVICES, LLC	20	\$5,466,086
<b>Total</b>			<b>20</b>	<b>\$5,466,086</b>
3138MP6H3		PENNYMAC LOAN SERVICES, LLC	23	\$6,368,015
<b>Total</b>			<b>23</b>	<b>\$6,368,015</b>
3138MP6J9		PENNYMAC LOAN SERVICES, LLC	10	\$1,258,529
<b>Total</b>			<b>10</b>	<b>\$1,258,529</b>
3138MP6K6		PENNYMAC LOAN SERVICES, LLC	5	\$1,119,847
<b>Total</b>			<b>5</b>	<b>\$1,119,847</b>
3138MPA88		FIRST FEDERAL BANK	66	\$15,259,401
<b>Total</b>			<b>66</b>	<b>\$15,259,401</b>

3138MPA96	FIRST FEDERAL BANK	19	\$3,960,749
<b>Total</b>		<b>19</b>	<b>\$3,960,749</b>
3138MPB20	ADAMS COUNTY NATIONAL BANK	1	\$129,790
	AZ HOME LOANS, INC	1	\$134,193
	BANK OF LEE'S SUMMIT	2	\$267,380
	CFS MORTGAGE CORPORATION	1	\$131,052
	FIRST BANK	1	\$138,761
	FIRST CENTURY BANK, N.A	2	\$277,562
	FIRST MADISON VALLEY BANK	1	\$134,783
	FIRST MORTGAGE SERVICE, INC	1	\$143,219
	GOLDENWEST FED CREDIT UNION	1	\$134,932
	IQ CREDIT UNION	1	\$139,784
	MINNWEST MORTGAGE CORPORATION	1	\$144,552
	MOUNTAIN WEST BANK	2	\$276,734
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,396
	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,571
	RESOURCE FINANCIAL SERVICES	1	\$138,985
	SUNTRUST MORTGAGE, INC	42	\$5,835,224
	THE FEDERAL SAVINGS BANK	1	\$138,786
	TOWNEBANK MORTGAGE	1	\$146,536
	TRADITION MORTGAGE	2	\$284,846
	VBS MORTGAGE,LLC	1	\$135,785
<b>Total</b>		<b>65</b>	<b>\$8,999,881</b>
3138MPB38	COMMUNITY MORTGAGE GROUP, INC	1	\$395,000
	FIRST NATIONAL BANK-JONESBORO	1	\$212,343
	GEORGIA BANKING COMPANY	1	\$335,572
	LIBERTY BANK, DBA LIBERTY MTG	1	\$226,798
	PREFERRED MORTGAGE GROUP, INC	1	\$558,215
	SACRAMENTO CREDIT UNION	1	\$292,325
	SUNTRUST MORTGAGE, INC	48	\$13,067,458
<b>Total</b>		<b>54</b>	<b>\$15,087,714</b>
3138MPB46	AVALON MORTGAGE INC	1	\$165,327
	GOLDWATER BANK, NA	1	\$169,517
	SUNTRUST MORTGAGE, INC	24	\$3,887,362
<b>Total</b>		<b>26</b>	<b>\$4,222,208</b>
3138MPB53	FIRST BANK	1	\$44,753
	GENCOR MORTGAGE INC	1	\$51,058
	SUNTRUST MORTGAGE, INC	38	\$2,477,459
<b>Total</b>		<b>40</b>	<b>\$2,573,271</b>

3138MPB61	SUNTRUST MORTGAGE, INC	13	\$2,087,996
<b>Total</b>		<b>13</b>	<b>\$2,087,996</b>
3138MPB79	SUNTRUST MORTGAGE, INC	19	\$1,864,219
<b>Total</b>		<b>19</b>	<b>\$1,864,219</b>
3138MPB95	SUNTRUST MORTGAGE, INC	5	\$1,162,125
<b>Total</b>		<b>5</b>	<b>\$1,162,125</b>
3138MPBA2	FIRST FEDERAL BANK	36	\$6,043,022
<b>Total</b>		<b>36</b>	<b>\$6,043,022</b>
3138MPBC8	OMEGA FINANCIAL SERVICES INC	1	\$121,159
	SUNTRUST MORTGAGE, INC	8	\$951,735
<b>Total</b>		<b>9</b>	<b>\$1,072,894</b>
3138MPBD6	DACOTAH BANK	1	\$125,898
	SUNTRUST MORTGAGE, INC	7	\$947,200
<b>Total</b>		<b>8</b>	<b>\$1,073,098</b>
3138MPBE4	1ST CONSTITUTION BANK	7	\$2,332,086
	ALCOVA MORTGAGE LLC	1	\$343,899
	ALIAN T MORTGAGE CORP	4	\$1,294,205
	AMERICAN MTG & EQUITY CONS INC	4	\$1,251,844
	AMERICAN SECURITY MTG CORP	1	\$367,836
	APEX HOME LOANS, INC	1	\$374,500
	ARCSTONE FINANCIAL INC	1	\$677,040
	AVEX FUNDING CORPORATION	1	\$517,642
	BANK OF NORTH CAROLINA	2	\$427,137
	BAY CAPITAL MORTGAGE CORPORATI	1	\$346,926
	BEST CAPITAL FUNDING	1	\$416,371
	BIG SKY WESTERN BANK	1	\$202,673
	BM REAL ESTATE SERVICES, INC	1	\$299,052
	BRAZOS NATIONAL BANK	2	\$460,763
	CALABASAS FUNDING DBA CFC MTG	1	\$362,678
	CALIFORNIA MORTGAGE ADVISORS	2	\$832,029
	CFS MORTGAGE CORPORATION	1	\$280,576
	CHICAGO FINANCIAL SERVICES INC	1	\$250,130
	CITIZENS BANK OF ADA	1	\$283,545
	CITYWIDE HOME LOANS	1	\$415,685
	COAST 2 COAST FUNDING GROUP	1	\$383,395
	COMMUNITY FIRST NATIONAL BANK	4	\$1,138,678
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,299,129
	CONNECTICUT COMMUNITY BANK	2	\$705,409
	CONNECTICUT HOME MORTGAGE	3	\$1,178,254



CORP. INVESTORS MTG GROUP INC	13	\$4,197,715
CORRIDOR MORTGAGE GROUP, INC	1	\$592,295
COUNTYBANK	2	\$422,824
D.L. EVANS BANK	1	\$252,593
DAMASCUS COMMUNITY BANK	1	\$519,250
DAS ACQUISITION CO., LLC	2	\$823,666
DIRECT MORTGAGE LOANS, LLC	1	\$352,884
DIRECTORS FINANCIAL GROUP	1	\$413,891
EMPRISE BANK	1	\$254,099
ENTERPRISE BANK & TRUST	1	\$411,736
EQUITABLE HOME MORTGAGE, INC	2	\$652,001
EUREKA HOMESTEAD	2	\$397,954
F&M BANK	1	\$263,584
F&M BANK AND TRUST COMPANY	1	\$410,701
FAIRFIELD COUNTY BANK CORP	3	\$1,184,267
FARMERS AND MERCHANTS BANK-MD	2	\$505,059
FEDERATED MORTGAGE CORP	1	\$240,620
FIRST AMERICAN BANK & TRUST	1	\$399,367
FIRST BANK	1	\$182,718
FIRST CAPITAL BANK OF KY	1	\$209,683
FIRST CENTURY BANK, N.A	7	\$2,283,241
FIRST FEDERAL BANK OF WI	1	\$295,558
FIRST FLORIDA BANK FKA DESTIN	2	\$649,646
FIRST MADISON VALLEY BANK	1	\$179,716
FIRST MORTGAGE SERVICE, INC	2	\$377,828
FIRST NATIONAL BANK OF GRIFFIN	1	\$150,562
FIRST NATIONAL BANK-JONESBORO	1	\$163,741
FIRST NORTHERN BANK OF WYOMING	1	\$386,390
FIRST SECURITY BK OF MISSOULA	1	\$155,948
FIRSTBANK WHOLESALE	4	\$1,064,716
GATEWAY BANK MORTGAGE, INC	4	\$1,490,521
GEORGIA BANK & TRUST COMPANY	1	\$320,982
GEORGIA BANKING COMPANY	6	\$1,479,970
GOLDEN EMPIRE MORTGAGE, INC	1	\$394,391
GOLDWATER BANK, NA	5	\$1,691,294
GRAND VALLEY NATIONAL BANK	1	\$415,741
GRAYSTONE MORTGAGE	3	\$1,014,982
GREENCHOICE BANK FSB	1	\$376,808
GROSSMONT SCHOOLS FCU	1	\$399,356
GUARANTY BOND BANK	1	\$270,186
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644
HOMESTAR MTG DBA HS MTG INC	1	\$416,329
HOMETOWN MORTGAGE SERVICES	3	\$869,069
INTEGRITY FIRST FINANCIAL GRP	3	\$1,120,172
INTRUST BANK. N.A	1	\$163,736

INVESTAR BANK	1	\$415,685
IQ CREDIT UNION	1	\$220,160
IQUITABLE HOME MORTGAGE, INC	2	\$512,683
KITTREDGE MORTGAGE CORPORATION	1	\$210,168
KS BANK INC	1	\$250,596
LEGACY NATIONAL BANK	2	\$588,688
LIBERTY BANK, DBA LIBERTY MTG	2	\$508,338
MEMBERS 1ST FEDERAL CREDIT CU	4	\$861,494
MID AMERICA MORTGAGE SERVICES OF IL	1	\$371,000
MID AMERICA MTG SOUTHERN IL	1	\$221,957
MIDTOWN BANK AND TRUST CO	5	\$1,271,194
MINNWEST MORTGAGE CORPORATION	1	\$160,603
MONARCH BANKDBA MONARCH MTG	14	\$4,076,780
MORTGAGE CAPITAL ASSOCIATES	1	\$408,707
MORTGAGE CAPITAL PARTNERS INC	3	\$1,448,017
MOUNTAIN WEST BANK	1	\$156,869
MOUNTAIN WEST BANK, NA	1	\$255,673
NATIONAL BANK OF BLACKSBURG	2	\$576,086
NORTH ISLAND CREDIT UNION	1	\$359,432
NORTH SHORE COMMUNITY BANK	1	\$383,382
OMEGA FINANCIAL SERVICES INC	1	\$291,389
OPES ADVISORS, INC	2	\$1,125,340
PARK STERLING BANK	1	\$263,167
PEAPACK-GLADSTONE BANK	2	\$635,711
PEOPLES BANK	4	\$1,033,663
PEOPLES BANK AND TRUST COMPANY	1	\$322,491
PEOPLES NATIONAL BANK	1	\$199,052
POINT MORTGAGE CORPORATION	2	\$480,265
PRECISION FUNDING GROUP, LLC	1	\$363,271
PREFERRED MORTGAGE GROUP, INC	10	\$3,409,079
PREMIER MORTGAGE SERVICES-CO	1	\$239,622
PRESIDENTIAL BANK, FSB	6	\$1,934,827
PRIMARY RESIDENTIAL MORTGAGE	9	\$3,134,543
PRINCETON FINANCIAL, LLC	3	\$1,179,868
QUAIL CREEK BANK MORTGAGE	1	\$174,719
RELIANCE BANK	1	\$321,093
RELIANT MORTGAGE COMPANY	1	\$383,421
RESOURCE FINANCIAL SERVICES	11	\$3,324,016
SAIL MORTGAGE CORPORATION	2	\$642,986
SANDY SPRING BANK	1	\$398,711
SERVIS FIRST BANK	1	\$378,828
SOUTHWEST BANK	2	\$759,501
SOUTHWEST DIRECT MORTGAGE	1	\$403,364
STARION FINANCIAL	2	\$583,060
STOCKMAN BANK	1	\$151,760

	SUNTRUST MORTGAGE, INC	156	\$52,324,464
	TBI MORTGAGE COMPANY	2	\$552,537
	TEXAS SECURITY BANK	2	\$651,700
	THE EAST CAROLINA BANK	1	\$282,655
	THE EQUITABLE BANK	2	\$630,747
	THE FEDERAL SAVINGS BANK	10	\$3,197,503
	THE HOME LENDING GROUP	1	\$412,350
	TIDEWATER MORTGAGE SERVICES	1	\$415,685
	TOWNEBANK MORTGAGE	13	\$4,220,115
	TRADITION MORTGAGE	6	\$2,189,562
	UNION MORTGAGE GROUP, INC	4	\$1,288,913
	VILLAGE BANK MORTGAGE CORP	4	\$828,878
	WCS LENDING LLC	2	\$572,718
	WELLESLEY BANK	1	\$313,259
	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077
	WYOMING BANK AND TRUST	1	\$257,400
	YELLOWSTONE BANK	2	\$639,671
<b>Total</b>		<b>466</b>	<b>\$150,120,474</b>
3138MPBF1	SUNTRUST MORTGAGE, INC	265	\$73,914,226
<b>Total</b>		<b>265</b>	<b>\$73,914,226</b>
3138MPBG9	ALIAN T MORTGAGE CORP	1	\$322,397
	BANK OF LEE'S SUMMIT	1	\$367,789
	COMMERCIAL STATE BANK	1	\$375,381
	CORP. INVESTORS MTG GROUP INC	1	\$401,673
	DAS ACQUISITION CO., LLC	1	\$358,825
	FAIRFIELD COUNTY BANK CORP	1	\$376,755
	FARMERS AND MERCHANTS BANK-MD	1	\$394,350
	FEDERATED MORTGAGE CORP	1	\$396,846
	FIRST FARMERS & MERCHANTS BANK	1	\$232,417
	FIRST NATIONAL BANK-JONESBORO	1	\$154,447
	FLATHEAD BANK	1	\$214,646
	JONAH BANK OF WYOMING	1	\$415,128
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$363,388
	NORTH SHORE COMMUNITY BANK	1	\$340,439
	RESOURCE FINANCIAL SERVICES	1	\$263,566
	SOUTHWEST DIRECT MORTGAGE	1	\$341,437
	STOCKMAN BANK	1	\$228,623
	SUNTRUST MORTGAGE, INC	69	\$20,904,913
	TBI MORTGAGE COMPANY	2	\$811,251
<b>Total</b>		<b>88</b>	<b>\$27,264,281</b>
3138MPBH7	ALIAN T MORTGAGE CORP	1	\$63,903
	BIG SKY WESTERN BANK	2	\$137,551

	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$76,181
	EMPRISE BANK	1	\$56,801
	FIRST CITIZENS NATIONAL BANK	1	\$68,301
	FIRST NATIONAL BANK-JONESBORO	1	\$43,937
	LIBERTY FIRST CREDIT UNION	1	\$52,426
	SUNTRUST MORTGAGE, INC	81	\$5,394,178
<b>Total</b>		<b>89</b>	<b>\$5,893,281</b>
3138MPBJ3	FRONTIER FIN DBA FRONTIER MTG	1	\$172,726
	SUNTRUST MORTGAGE, INC	44	\$8,214,262
<b>Total</b>		<b>45</b>	<b>\$8,386,988</b>
3138MPBK0	EUREKA HOMESTEAD	1	\$101,850
	MIDWEST FAMILY LENDING CORP	1	\$103,855
	PREO MORTGAGE, LLC	1	\$99,162
	SUNTRUST MORTGAGE, INC	61	\$5,917,694
<b>Total</b>		<b>64</b>	<b>\$6,222,563</b>
3138MPBL8	SUNTRUST MORTGAGE, INC	48	\$11,851,552
<b>Total</b>		<b>48</b>	<b>\$11,851,552</b>
3138MPBM6	CERTUSBANK, N.A	1	\$117,125
	FIRST NATIONAL BANK OF PULASKI	1	\$124,815
	PEOPLES BANK-AR	1	\$118,329
	SUNTRUST MORTGAGE, INC	36	\$4,244,955
<b>Total</b>		<b>39</b>	<b>\$4,605,226</b>
3138MPBN4	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$317,015
	SUNTRUST MORTGAGE, INC	34	\$7,222,260
<b>Total</b>		<b>35</b>	<b>\$7,539,276</b>
3138MPBP9	AMERICAN MTG & EQUITY CONS INC	1	\$145,535
	MORTGAGE INVESTMENT SERVICES C	2	\$286,764
	SERVIS FIRST BANK	1	\$142,577
	SUNTRUST MORTGAGE, INC	46	\$6,325,463
<b>Total</b>		<b>50</b>	<b>\$6,900,342</b>
3138MPBQ7	SUNTRUST MORTGAGE, INC	32	\$7,838,382
<b>Total</b>		<b>32</b>	<b>\$7,838,382</b>
3138MPBR5	COMMERCE BANK	1	\$270,071
	FIRSTBANK WHOLESALE	1	\$263,848
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,474
	SUNTRUST MORTGAGE, INC	10	\$2,752,190
<b>Total</b>		<b>13</b>	<b>\$3,650,583</b>

3138MPBS3	SUNTRUST MORTGAGE, INC	18	\$5,305,628
<b>Total</b>		<b>18</b>	<b>\$5,305,628</b>
3138MPBT1	APEX HOME LOANS, INC	2	\$769,906
	CALIFORNIA MORTGAGE ADVISORS	1	\$414,703
	DAS ACQUISITION CO., LLC	1	\$195,283
	FIRST HOME MORTGAGE CORP	1	\$293,978
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,733
	PRIMARY RESIDENTIAL MORTGAGE	1	\$244,305
	SUNTRUST MORTGAGE, INC	4	\$1,540,281
<b>Total</b>		<b>11</b>	<b>\$3,647,192</b>
3138MPBU8	ALCOVA MORTGAGE LLC	1	\$72,774
	BENEFIT BANK	1	\$79,615
	CITIZENS COMMUNITY BANK	1	\$71,884
	FIRST BANK AND TRUST	1	\$82,370
	HANCOCK BANK	1	\$64,897
	KITTREDGE MORTGAGE CORPORATION	1	\$79,871
	MIDTOWN BANK AND TRUST CO	1	\$72,882
	MINNWEST MORTGAGE CORPORATION	1	\$64,600
	NORTH CAROLINA COMMUNITY FCU	1	\$81,870
	RIVER COMMUNITY BANK	1	\$79,876
	SECURITY NATL BK OF ENID	1	\$69,587
	SUNTRUST MORTGAGE, INC	38	\$2,631,376
<b>Total</b>		<b>49</b>	<b>\$3,451,608</b>
3138MPBV6	SUNTRUST MORTGAGE, INC	8	\$2,230,928
<b>Total</b>		<b>8</b>	<b>\$2,230,928</b>
3138MPBW4	ADAMS COUNTY NATIONAL BANK	1	\$99,061
	AMERICAN GATEWAY BANK	1	\$103,334
	BANK OF LEE'S SUMMIT	1	\$109,830
	BENEFIT BANK	1	\$99,684
	CITIZENS BANK OF ADA	1	\$102,027
	D.L. EVANS BANK	1	\$98,251
	FIRST BANK	1	\$107,592
	FIRSTBANK WHOLESALE	1	\$87,864
	MALVERN NATIONAL BANK	1	\$94,856
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,364
	PARK BANK	1	\$97,845
	PEOPLES BANK	1	\$106,336
	PREMIER BANK-IA	1	\$89,664
	RESOURCE FINANCIAL SERVICES	1	\$92,354
	SUNTRUST MORTGAGE, INC	47	\$4,618,642

	THE EQUITABLE BANK	1	\$88,157
	VALLEY BANK OF RONAN	1	\$89,983
<b>Total</b>		<b>63</b>	<b>\$6,172,853</b>
3138MPBX2	SCOTT CREDIT UNION	1	\$227,296
	SUNTRUST MORTGAGE, INC	14	\$2,989,163
<b>Total</b>		<b>15</b>	<b>\$3,216,460</b>
3138MPBY0	ADAMS COUNTY NATIONAL BANK	1	\$111,819
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,954
	COMMERCE BANK	1	\$118,221
	FLORIDA PARISHES BANK	1	\$115,825
	GRAYSTONE MORTGAGE	1	\$114,629
	IQ CREDIT UNION	1	\$116,815
	MINNWEST MORTGAGE CORPORATION	1	\$116,071
	MONARCH BANKDBA MONARCH MTG	1	\$111,469
	MOUNTAIN WEST BANK	1	\$124,498
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$122,060
	PRINCETON FINANCIAL, LLC	1	\$119,811
	SAIL MORTGAGE CORPORATION	1	\$116,815
	SUNTRUST MORTGAGE, INC	33	\$3,924,736
	TBI MORTGAGE COMPANY	1	\$124,798
<b>Total</b>		<b>46</b>	<b>\$5,452,529</b>
3138MPBZ7	APEX HOME LOANS, INC	1	\$215,660
	PARK BANK	1	\$285,048
	PRINCETON FINANCIAL, LLC	1	\$152,220
	SUNTRUST MORTGAGE, INC	22	\$4,752,958
	THE FEDERAL SAVINGS BANK	1	\$412,891
<b>Total</b>		<b>26</b>	<b>\$5,818,778</b>
3138MPC29	SUNTRUST MORTGAGE, INC	7	\$1,114,150
<b>Total</b>		<b>7</b>	<b>\$1,114,150</b>
3138MPC37	SUNTRUST MORTGAGE, INC	23	\$4,100,067
<b>Total</b>		<b>23</b>	<b>\$4,100,067</b>
3138MPC45	SUNTRUST MORTGAGE, INC	7	\$1,105,695
<b>Total</b>		<b>7</b>	<b>\$1,105,695</b>
3138MPC52	SUNTRUST MORTGAGE, INC	19	\$3,525,565
	V.I.P. MORTGAGE INC	1	\$145,718
<b>Total</b>		<b>20</b>	<b>\$3,671,283</b>
3138MPC60	SUNTRUST MORTGAGE, INC	12	\$1,925,778

<b>Total</b>			<b>12</b>	<b>\$1,925,778</b>
3138MPC78		AMERICAN MTG & EQUITY CONS INC	1	\$61,320
		LEADER MORTGAGE COMPANY, INC	1	\$55,197
		SUNTRUST MORTGAGE, INC	18	\$1,113,472
<b>Total</b>			<b>20</b>	<b>\$1,229,990</b>
3138MPC86		ALCOVA MORTGAGE LLC	1	\$89,630
		HANCOCK MORTGAGE PARTNERS LLC	1	\$98,489
		SUNTRUST MORTGAGE, INC	9	\$858,806
<b>Total</b>			<b>11</b>	<b>\$1,046,926</b>
3138MPC94		FARMINGTON FINANCIAL GROUP	1	\$383,504
		SUNTRUST MORTGAGE, INC	29	\$6,230,968
<b>Total</b>			<b>30</b>	<b>\$6,614,473</b>
3138MPCA1		SUNTRUST MORTGAGE, INC	15	\$2,515,822
<b>Total</b>			<b>15</b>	<b>\$2,515,822</b>
3138MPCB9		SUNTRUST MORTGAGE, INC	5	\$2,463,289
<b>Total</b>			<b>5</b>	<b>\$2,463,289</b>
3138MPCC7		MCJAB, INC. DBA FIRST CALIF	1	\$486,232
		MORTGAGE CAPITAL PARTNERS INC	1	\$514,207
		PREFERRED MORTGAGE GROUP, INC	1	\$485,591
		SUNTRUST MORTGAGE, INC	33	\$17,468,967
<b>Total</b>			<b>36</b>	<b>\$18,954,998</b>
3138MPCF0		SUNTRUST MORTGAGE, INC	19	\$3,567,086
<b>Total</b>			<b>19</b>	<b>\$3,567,086</b>
3138MPCG8		SUNTRUST MORTGAGE, INC	37	\$6,200,329
<b>Total</b>			<b>37</b>	<b>\$6,200,329</b>
3138MPCH6		CANYON COMMUNITY BANK NA	1	\$303,032
		MOUNTAIN WEST BANK	1	\$89,184
		SUNTRUST MORTGAGE, INC	36	\$8,500,112
<b>Total</b>			<b>38</b>	<b>\$8,892,329</b>
3138MPCJ2		SUNTRUST MORTGAGE, INC	79	\$15,349,345
<b>Total</b>			<b>79</b>	<b>\$15,349,345</b>
3138MPCK9		SUNTRUST MORTGAGE, INC	50	\$9,136,753
<b>Total</b>			<b>50</b>	<b>\$9,136,753</b>

3138MPCL7	SUNTRUST MORTGAGE, INC	15	\$2,482,309
<b>Total</b>		<b>15</b>	<b>\$2,482,309</b>
3138MPCM5	SUNTRUST MORTGAGE, INC	21	\$3,595,662
<b>Total</b>		<b>21</b>	<b>\$3,595,662</b>
3138MPCN3	SUNTRUST MORTGAGE, INC	26	\$5,412,417
<b>Total</b>		<b>26</b>	<b>\$5,412,417</b>
3138MPCP8	SUNTRUST MORTGAGE, INC	64	\$12,111,621
<b>Total</b>		<b>64</b>	<b>\$12,111,621</b>
3138MPCQ6	SUNTRUST MORTGAGE, INC	35	\$5,553,525
<b>Total</b>		<b>35</b>	<b>\$5,553,525</b>
3138MPCR4	1ST BANK A WYOMING CORPORATION	1	\$64,447
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,626
	COMMUNITY FIRST NATIONAL BANK	1	\$76,653
	DACOTAH BANK	1	\$75,613
	EUREKA HOMESTEAD	1	\$80,635
	FIRST NATIONAL BANK OF GRIFFIN	1	\$47,287
	FIRST NTL BNK OF EASTERN AR	1	\$59,730
	HORIZON BANK-NE	1	\$56,000
	IDAHO FIRST BANK	1	\$80,138
	INTRUST BANK. N.A	1	\$84,617
	INVESTAR BANK	1	\$81,676
	MID AMERICA MTG SOUTHERN IL	1	\$81,000
	SERVIS FIRST BANK	1	\$61,142
	STOCKMAN BANK	2	\$143,247
	SUNTRUST MORTGAGE, INC	28	\$1,819,011
<b>Total</b>		<b>43</b>	<b>\$2,893,829</b>
3138MPCS2	AMERICAN MTG & EQUITY CONS INC	1	\$103,034
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,199
	CITIZENS BANK OF ADA	1	\$105,025
	CITIZENS COMMUNITY BANK	1	\$97,118
	FIRST MORTGAGE SERVICE, INC	1	\$99,550
	FIRST NORTHERN BANK OF WYOMING	1	\$105,523
	INTRUST BANK. N.A	1	\$99,551
	KS BANK INC	1	\$99,072
	PEOPLES BANK-AR	1	\$93,579
	SHERBURNE STATE BANK	1	\$102,538
	SOUTHERN COMMUNITY B&T-NC	1	\$108,012
	SUNTRUST MORTGAGE, INC	25	\$2,406,754
	TBI MORTGAGE COMPANY	1	\$99,100



	THE BUSINESS BANK	1	\$99,017
	WCS FUNDING GROUP INC	1	\$86,020
<b>Total</b>		<b>39</b>	<b>\$3,790,098</b>
3138MPCT0	1ST CONSTITUTION BANK	4	\$721,575
	ADAMS COUNTY NATIONAL BANK	4	\$856,95
	ALCOVA MORTGAGE LLC	2	\$537,419
	AMERICA'S CHOICE HOME LOANS	5	\$1,561,076
	AMERICA'S CREDIT UNION	1	\$255,347
	AMERICAN MTG & EQUITY CONS INC	1	\$194,123
	ANCHOR FUNDING CORPORATION	1	\$321,050
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$669,795
	AVALON MORTGAGE INC	1	\$118,000
	BANK OF CLARENDON (THE)	1	\$262,813
	BANK OF LEE'S SUMMIT	2	\$334,738
	BANK OF SOUTH CAROLINA	2	\$600,101
	BRAZOS NATIONAL BANK	1	\$199,897
	CALIFORNIA MORTGAGE ADVISORS	1	\$381,535
	CAROLINA MORTGAGE COMPANY	2	\$394,120
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000
	CITIZENS COMMUNITY BANK	2	\$449,895
	CITY FIRST MORTGAGE SERVICES	1	\$285,710
	COASTAL CAROLINA NATIONAL BANK	1	\$223,988
	COMMUNITY BANK AND TRUST	2	\$437,922
	COMMUNITY FIRST NATIONAL BANK	1	\$195,517
	CORNERSTONE MORTGAGE COMPANY	3	\$968,561
	CORP. INVESTORS MTG GROUP INC	3	\$1,033,334
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$398,202
	D.L. EVANS BANK	1	\$132,999
	DAS ACQUISITION CO., LLC	5	\$1,260,297
	EMPRISE BANK	1	\$257,238
	EUREKA HOMESTEAD	2	\$544,043
	F&M BANK AND TRUST COMPANY	1	\$415,125
	FARMERS STATE BANK	1	\$123,442
	FEDERATED MORTGAGE CORP	1	\$298,651
	FIRST AMERICAN BANK & TRUST	2	\$522,239
	FIRST BANK	2	\$537,572
	FIRST CENTURY BANK, N.A	3	\$811,834
	FIRST DAKOTA NATIONAL BANK	2	\$458,111
	FIRST FARMERS & MERCHANTS BANK	3	\$457,540
	FIRST FLORIDA BANK FKA DESTIN	1	\$187,652
	FIRST HOME MORTGAGE CORP	1	\$344,868
	FIRST MADISON VALLEY BANK	1	\$191,737
	FIRST MORTGAGE SERVICE, INC	5	\$991,822
	FIRST NTL BNK OF EASTERN AR	1	\$66,499

FIRST STATE BANK OF ST CHARLES	1	\$346,256
FIRSTBANK SOUTHWEST	1	\$273,962
FIRSTBANK WHOLESALE	2	\$807,841
FLORIDA PARISHES BANK	2	\$530,604
GEORGETOWN MORTGAGE, LLC	1	\$256,143
GEORGIA BANK & TRUST COMPANY	1	\$151,623
GOLDEN EMPIRE MORTGAGE, INC	2	\$564,459
GOLDWATER BANK, NA	2	\$316,786
GRAYSTONE MORTGAGE	1	\$132,537
HANCOCK BANK	5	\$897,300
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,170
HOME BANK AND TRUST COMPANY	1	\$212,042
HOMESTAR MTG DBA HS MTG INC	1	\$222,000
HOMETOWN MORTGAGE SERVICES	1	\$143,695
HYDE PARK BANK AND TRUST	1	\$151,316
IDAHO FIRST BANK	3	\$549,519
INDIANA MEMBERS CREDIT UNION	2	\$463,304
INTEGRITY FIRST FINANCIAL GRP	2	\$448,878
INTRUST BANK. N.A	5	\$1,135,988
KANSAS STATE BANK-MANHATTAN	1	\$289,692
LEGACY NATIONAL BANK	1	\$140,614
MAGNOLIA STATE BANK	1	\$408,157
MALVERN NATIONAL BANK	2	\$177,587
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,728
MIDTOWN BANK AND TRUST CO	1	\$369,332
MINNWEST MORTGAGE CORPORATION	3	\$498,394
MORTGAGE CAPITAL ASSOCIATES	5	\$1,842,364
MORTGAGE CAPITAL PARTNERS INC	4	\$1,194,606
MORTGAGE INVESTMENT SERVICES C	1	\$114,483
MORTGAGE TRUST INC	1	\$374,000
MOUNTAIN WEST BANK	3	\$585,957
MOUNTAIN WEST BANK, NA	1	\$231,952
NORTH SHORE COMMUNITY BANK	1	\$352,408
OMEGA FINANCIAL SERVICES INC	1	\$199,058
PATRIOT COMMUNITY BANK	1	\$294,669
PEOPLES BANK	1	\$143,246
PEOPLES NATIONAL BANK	2	\$728,504
PREFERRED MORTGAGE GROUP, INC	1	\$333,494
PREMIER COMMERCIAL BANK	2	\$455,531
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,482
QUAIL CREEK BANK MORTGAGE	2	\$494,522
RESOURCE FINANCIAL SERVICES	13	\$3,166,743
SECURITY BANK OF KANSAS CITY	1	\$309,602
SENTRY BANK	1	\$415,125
SHERBURNE STATE BANK	1	\$271,772

	SOUTHERN COMMUNITY B&T-NC	1	\$110,998
	SOUTHWEST BANK	2	\$596,214
	STARION FINANCIAL	2	\$519,156
	SUNTRUST MORTGAGE, INC	368	\$98,905,080
	TBI MORTGAGE COMPANY	2	\$450,855
	TEXAS SECURITY BANK	2	\$538,319
	THE BUSINESS BANK	3	\$700,960
	THE EQUITABLE BANK	2	\$446,677
	THE HOME LENDING GROUP	2	\$459,425
	TIDEWATER HOME FUNDING LLC	1	\$403,179
	TOWNEBANK MORTGAGE	1	\$398,202
	TRADITION MORTGAGE	1	\$378,292
	UNIFIRST MORTGAGE CORPORATION	1	\$355,942
	UNION BANK AND TRUST	1	\$141,162
	UNITED BANK	1	\$413,247
	V.I.P. MORTGAGE INC	2	\$769,625
	VILLAGE BANK MORTGAGE CORP	1	\$333,295
	WATERMARK CAPITAL INC	1	\$413,247
	WESTERN RELIANCE FUNDING GROUP	1	\$415,105
	WESTERN SECURITY BANK	1	\$241,827
	WILLAMETTE VALLEY DBA BK OF OR	3	\$973,604
	YELLOWSTONE BANK	1	\$214,531
	YUKON NATIONAL BANK	3	\$659,484
<b>Total</b>		<b>573</b>	<b>\$150,176,263</b>
3138MPCU7	ALCOVA MORTGAGE LLC	1	\$56,000
	ALIAN T MORTGAGE CORP	1	\$69,063
	AMERICA'S CHOICE HOME LOANS	1	\$70,435
	AMERICAN MTG & EQUITY CONS INC	1	\$81,635
	ARIZONA CENTRAL CREDIT UNION	2	\$121,388
	BANK OF COLORADO	1	\$66,808
	BANK OF LEE'S SUMMIT	2	\$105,059
	BOULEVARD BANK	2	\$115,585
	COASTAL CAROLINA NATIONAL BANK	1	\$83,626
	COUNTYBANK	1	\$71,800
	EUREKA HOMESTEAD	1	\$64,713
	FARMERS AND MERCHANTS BANK-MD	1	\$74,666
	FIRST AMERICAN BANK	1	\$61,843
	FIRST BANK	4	\$285,392
	FIRST CENTURY BANK, N.A	1	\$61,724
	FIRST MORTGAGE SERVICE, INC	1	\$81,635
	FLORIDA PARISHES BANK	1	\$39,789
	GRAYSTONE MORTGAGE	2	\$146,345
	INLAND HOME MORTGAGE COMPANY	1	\$84,529
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,859

	LIBERTY BANK OF ARKANSAS	1	\$84,625
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$130,220
	MIDWEST MORTGAGE CAPITAL LLC	1	\$72,687
	MORTGAGE INVESTMENT SERVICES C	1	\$78,157
	NORTH COUNTY CREDIT UNION	1	\$77,652
	PEOPLES BANK	1	\$69,69
	PINNACLE BANK-TORRINGTON	1	\$69,691
	QUEENSBOROUGH NATIONAL B&T CO	2	\$167,459
	SUNTRUST MORTGAGE, INC	114	\$7,375,290
	THE FEDERAL SAVINGS BANK	1	\$67,999
	TOWNEBANK MORTGAGE	1	\$83,644
	TRADITION MORTGAGE	1	\$67,376
	VBS MORTGAGE,LLC	2	\$158,006
<b>Total</b>		<b>156</b>	<b>\$10,298,404</b>
3138MPCV5	ALCOVA MORTGAGE LLC	1	\$100,000
	AMERICAN MTG & EQUITY CONS INC	1	\$109,510
	ARIZONA CENTRAL CREDIT UNION	1	\$101,014
	BANK VISTA	1	\$93,884
	CABRILLO CREDIT UNION	1	\$103,625
	CITIZENS BANK OF ADA	1	\$88,604
	CITIZENS COMMUNITY BANK	1	\$95,577
	COMMUNITY FIRST NATIONAL BANK	1	\$100,821
	COMMUNITYBANK OF TEXAS, NA	1	\$99,152
	FIRST CAPITAL BANK	1	\$109,414
	FIRST DAKOTA NATIONAL BANK	1	\$87,412
	FIRST FARMERS & MERCHANTS BANK	2	\$197,863
	FIRST MORTGAGE SERVICE, INC	1	\$109,019
	FLORIDA PARISHES BANK	1	\$106,030
	HANCOCK BANK	2	\$178,404
	HOMETRUST MORTGAGE CORPORATION	1	\$104,537
	HOUSTONIAN MTG	1	\$97,143
	IQ CREDIT UNION	3	\$296,406
	KS BANK INC	1	\$89,544
	LAWRENCE BANK	1	\$105,528
	LIBERTY FIRST CREDIT UNION	1	\$86,317
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$583,922
	MID AMERICA COLUMBIA, MO	1	\$99,554
	MINNWEST MORTGAGE CORPORATION	1	\$91,180
	MORTGAGE INVESTMENT SERVICES C	1	\$98,771
	MOUNTAIN WEST BANK	2	\$202,706
	NBG DBA THE NTL BANK OF GA	1	\$96,144
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,658
	RESOURCE FINANCIAL SERVICES	1	\$95,572
	SECKEL CAPITAL, LLC	1	\$100,108

	SOUTHERN BANK	1	\$99,135
	STELLARONE BANK	1	\$91,187
	SUNTRUST MORTGAGE INC	1	\$87,110
	SUNTRUST MORTGAGE, INC	89	\$8,797,573
	TOWNEBANK MORTGAGE	1	\$104,532
	VERITAS FUNDING, LLC	2	\$194,954
<b>Total</b>		<b>136</b>	<b>\$13,382,929</b>
3138MPCW3	SUNTRUST MORTGAGE, INC	9	\$1,911,841
<b>Total</b>		<b>9</b>	<b>\$1,911,841</b>
3138MPCX1	SUNTRUST MORTGAGE, INC	12	\$2,414,331
<b>Total</b>		<b>12</b>	<b>\$2,414,331</b>
3138MPCY9	AMERIPRO FUNDING DBA LAND MTG	1	\$292,996
	CITIZENS NATIONAL BANK	1	\$240,900
	COUNTYBANK	1	\$125,221
	SUNTRUST MORTGAGE, INC	10	\$1,652,217
<b>Total</b>		<b>13</b>	<b>\$2,311,336</b>
3138MPCZ6	1ST CONSTITUTION BANK	1	\$222,043
	ADAMS COUNTY NATIONAL BANK	1	\$243,786
	ADVANCE MORTGAGE CORPORATION	1	\$218,133
	AIL MORTGAGE CORPORATION	1	\$348,442
	ALAMEDA MORTGAGE CORPORATION	1	\$252,750
	AMERICA'S CHOICE HOME LOANS	1	\$233,964
	AMERICAN MTG & EQUITY CONS INC	4	\$1,145,850
	AMERICAN SECURITY MTG CORP	1	\$413,284
	ANCHOR FUNDING INC	2	\$763,590
	APEX HOME LOANS, INC	4	\$933,733
	ATLANTIC HOME LENDING, INC	1	\$324,051
	ATLANTIC NATIONAL BANK	1	\$313,014
	AVALON MORTGAGE INC	1	\$242,000
	BANK OF COLORADO	2	\$543,726
	BANK OF NORTH CAROLINA	1	\$159,295
	BANK OF SOUTH CAROLINA	1	\$268,798
	BANKERS TRUST-CEDAR RAPIDS	1	\$155,724
	BM REAL ESTATE SERVICES, INC	3	\$958,747
	BRAZOS NATIONAL BANK	2	\$318,210
	CALABASAS FUNDING DBA CFC MTG	3	\$1,036,885
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,132,709
	CAPSTONE DIRECT, INC	1	\$396,435
	CENTURY BANK-NM	1	\$380,578
	CERTUSBANK, N.A	1	\$200,959
	CFS MORTGAGE CORPORATION	1	\$193,145

CHICAGO FINANCIAL SERVICES INC	1	\$417,000
CITIZENS BANK	1	\$241,918
CITIZENS COMMUNITY BANK	1	\$150,487
CITY FIRST MORTGAGE SERVICES	4	\$1,301,403
COMMERCIAL STATE BANK	1	\$192,595
COMMUNITY MORTGAGE GROUP, INC	2	\$414,018
CONNECTICUT COMMUNITY BANK	1	\$208,069
CONNECTICUT HOME MORTGAGE	1	\$189,169
CORP. INVESTORS MTG GROUP INC	7	\$1,848,313
COUNTYBANK	1	\$186,322
CUSTOMIZED MORTGAGE SOLUTIONS	2	\$365,960
D.L. EVANS BANK	1	\$345,362
DAMASCUS COMMUNITY BANK	1	\$185,829
DAS ACQUISITION CO., LLC	5	\$1,711,747
DIRECT MORTGAGE LOANS, LLC	2	\$525,071
EMPRISE BANK	1	\$310,784
ENTERPRISE BANK & TRUST	1	\$398,219
EQUITY LOANS, LLC	1	\$293,857
EUREKA HOMESTEAD	2	\$333,549
F&M BANK	2	\$577,638
F&M BANK AND TRUST COMPANY	1	\$184,838
FARMERS & STOCKMENS/CB&T MTG	1	\$276,762
FEDERATED MORTGAGE CORP	2	\$782,495
FIRST BANK	6	\$1,354,153
FIRST CAPITAL BANK OF KY	3	\$575,082
FIRST CENTURY BANK, N.A	5	\$1,361,006
FIRST FARMERS & MERCHANTS BANK	1	\$347,446
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$378,308
FIRST MORTGAGE SERVICE, INC	1	\$206,641
FIRST NATIONAL BANK OF GRIFFIN	1	\$206,146
FIRSTBANK WHOLESAL	3	\$1,179,513
FRONTIER FIN DBA FRONTIER MTG	1	\$396,434
GATEWAY BANK MORTGAGE, INC	1	\$216,075
GEORGETOWN MORTGAGE, LLC	1	\$280,301
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,349,304
GOLDENWEST FED CREDIT UNION	1	\$248,267
GOLDWATER BANK, NA	3	\$783,984
GRAYSTONE MORTGAGE	2	\$616,884
GSF MORTGAGE CORPORATION	1	\$241,825
HALLMARK HOME MORTGAGE	1	\$384,000
HANCOCK MORTGAGE PARTNERS LLC	1	\$415,162
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,885
INTEGRITY FIRST FINANCIAL GRP	9	\$2,645,125
INTRUST BANK. N.A	1	\$161,279
IQ CREDIT UNION	2	\$443,514

KENTUCKY NEIGHBORHOOD BANK	1	\$165,398
LEADER MORTGAGE COMPANY, INC	1	\$415,144
MAIN BANK	4	\$1,301,490
MASON-MCDUFFIE MORTGAGE CORP	2	\$590,077
MCJAB, INC. DBA FIRST CALIF	7	\$2,196,287
MEMBERS 1ST FEDERAL CREDIT CU	2	\$552,992
MID AMERICA MORTGAGE SERVICES OF IL	2	\$495,306
MIDTOWN BANK AND TRUST CO	6	\$1,644,893
MONARCH BANKDBA MONARCH MTG	2	\$599,006
MORTGAGE CAPITAL ASSOCIATES	1	\$326,540
MORTGAGE CAPITAL PARTNERS INC	4	\$1,287,936
MORTGAGE INVESTMENT SERVICES C	2	\$492,619
MORTGAGE RESOURCES	5	\$1,500,935
MORTGAGE TRUST INC	1	\$193,145
MOUNTAIN WEST BANK	3	\$633,391
NBG DBA THE NTL BANK OF GA	1	\$169,476
NOLA LENDING GROUP	1	\$396,609
NORTH SHORE COMMUNITY BANK	1	\$413,284
NORTHPOINT MORTGAGE INC	2	\$355,136
NORTHSTAR BANK OF TEXAS	1	\$241,825
OMEGA FINANCIAL SERVICES INC	1	\$230,951
PARAMOUNT BOND & MORTGAGE CO	1	\$219,030
PATRIOT COMMUNITY BANK	1	\$314,593
PEAPACK-GLADSTONE BANK	1	\$371,658
PEOPLES BANK	3	\$848,921
PEOPLES BANK-AR	1	\$246,110
PEOPLES NATIONAL BANK	1	\$325,232
PINNACLE BANK - AZ	1	\$278,753
PLANTERS BANK & TRUST	1	\$415,191
PREFERRED MORTGAGE GROUP, INC	7	\$2,121,413
PREMIER BANK-IA	1	\$178,396
PREMIER COMMERCIAL BANK	1	\$152,627
PRESIDENTIAL BANK, FSB	2	\$799,845
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,686,710
PULASKI BANK	2	\$770,894
QUEENSBOROUGH NATIONAL B&T CO	1	\$302,282
RATE RABBIT INC	1	\$384,797
REPUBLIC BANK & TRUST	1	\$180,169
RESOURCE FINANCIAL SERVICES	9	\$2,071,962
REVOLUTIONARY MORTGAGE CO	1	\$267,522
SAIL MORTGAGE CORPORATION	2	\$451,534
SKYLINE FINANCIAL CORPORATION	1	\$354,447
SOUTHWEST BANK	2	\$649,644
STARBOARD FINANCIAL MANAGEMENT	1	\$174,219
STARION FINANCIAL	6	\$1,542,552

	STOCKMAN BANK	3	\$718,450
	SUNSET BANK AND SAVINGS	2	\$661,844
	SUNTRUST MORTGAGE, INC	337	\$90,493,671
	TEXAS SECURITY BANK	1	\$413,320
	THE BUSINESS BANK	3	\$798,511
	THE EQUITABLE BANK	2	\$713,311
	THE FEDERAL SAVINGS BANK	12	\$3,446,402
	THE HOME LENDING GROUP	2	\$543,586
	TOWNEBANK MORTGAGE	8	\$2,276,188
	TRADITION MORTGAGE	5	\$1,397,870
	UNIFIRST MORTGAGE CORPORATION	1	\$175,393
	UNION MORTGAGE GROUP, INC	1	\$286,730
	VALLEY NATIONAL BANK	1	\$151,323
	VBS MORTGAGE,LLC	1	\$203,092
	VILLAGE BANK MORTGAGE CORP	1	\$202,200
	WEST TOWN SAVINGS BANK	1	\$368,683
	WESTERN VISTA FCU	1	\$170,943
	WILLIAM RAVEIS MORTGAGE SERV	2	\$522,685
	WILLOW BEND MORTGAGE CO, LLC	1	\$413,320
<b>Total</b>		<b>622</b>	<b>\$170,060,120</b>
3138MPDA0	SUNTRUST MORTGAGE, INC	18	\$1,715,961
<b>Total</b>		<b>18</b>	<b>\$1,715,961</b>
3138MPDB8	ADAMS COUNTY NATIONAL BANK	3	\$388,264
	ADAMS MORTGAGE, LLC	1	\$122,463
	ALCOVA MORTGAGE LLC	2	\$489,620
	ALIAN T MORTGAGE CORP	1	\$128,853
	AMERICA'S CHOICE HOME LOANS	2	\$298,746
	AMERICA'S CREDIT UNION	1	\$122,252
	AMERICAN MTG & EQUITY CONS INC	5	\$783,010
	APEX HOME LOANS, INC	1	\$405,500
	ARIZONA CENTRAL CREDIT UNION	1	\$119,475
	CALABASAS FUNDING DBA CFC MTG	1	\$384,970
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000
	CITIZENS BANK	2	\$268,810
	CITIZENS BANK OF ADA	3	\$394,247
	COMMUNITY FIRST NATIONAL BANK	1	\$179,199
	COUNTYBANK	2	\$268,263
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$258,843
	CYPRESS BANK, SSB	1	\$129,337
	DAS ACQUISITION CO., LLC	2	\$499,403
	DIRECT MORTGAGE LOANS, LLC	2	\$485,346
	EMC HOLDINGS LLC 102312120112	1	\$129,432
	FEDERATED MORTGAGE CORP	1	\$288,747



FIRST BANK	5	\$763,454
FIRST CAPITAL BANK OF KY	8	\$1,161,702
FIRST CENTURY BANK, N.A	1	\$184,184
FIRST CITIZENS NATIONAL BANK	1	\$187,171
FIRST NATIONAL BANK	2	\$466,604
FIRSTBANK WHOLESALE	1	\$141,086
GOLDEN EMPIRE MORTGAGE, INC	2	\$422,007
GOLDENWEST FED CREDIT UNION	1	\$120,964
GOLDWATER BANK, NA	2	\$313,853
GRAYSTONE MORTGAGE	1	\$147,325
HALLMARK HOME MORTGAGE	1	\$112,823
HAMILTON GROUP FUNDING, INC	1	\$148,675
HANCOCK BANK	3	\$404,151
HOMESTAR MTG DBA HS MTG INC	1	\$149,338
IDAHO FIRST BANK	2	\$286,815
INTEGRITY FIRST FINANCIAL GRP	1	\$415,148
INTRUST BANK. N.A	3	\$390,255
IQ CREDIT UNION	3	\$439,959
KENTUCKY NEIGHBORHOOD BANK	1	\$125,156
LAWRENCE BANK	1	\$163,270
MEMBERS 1ST FEDERAL CREDIT CU	6	\$857,831
MID AMERICA MORTGAGE SERVICES OF IL	1	\$137,391
MINNWEST MORTGAGE CORPORATION	2	\$253,029
MORTGAGE INVESTMENT SERVICES C	1	\$142,587
NATIONAL BANK OF BLACKSBURG	1	\$146,714
NBG DBA THE NTL BANK OF GA	2	\$412,258
PEAPACK-GLADSTONE BANK	2	\$317,580
PLATTE VALLEY BANK OF MISSOURI	1	\$142,072
PLATTE VALLEY STATE BANK & TRUST CO	1	\$146,000
PRESIDENTIAL BANK, FSB	1	\$413,350
PRIMARY RESIDENTIAL MORTGAGE	3	\$950,654
RESOURCE FINANCIAL SERVICES	4	\$564,643
SKYLINE FINANCIAL CORPORATION	1	\$369,364
STARION FINANCIAL	1	\$120,461
SUNTRUST MORTGAGE INC	1	\$362,380
SUNTRUST MORTGAGE, INC	208	\$35,933,983
THE BUSINESS BANK	1	\$334,492
THE HOME LENDING GROUP	1	\$151,350
THE POCA VALLEY BANK	1	\$129,248
TIDEWATER MORTGAGE SERVICES	1	\$408,573
TOWNEBANK MORTGAGE	1	\$151,224
TRADITION MORTGAGE	1	\$199,136
UNIFIRST MORTGAGE CORPORATION	1	\$109,746
UNION MORTGAGE GROUP, INC	1	\$124,443
VALLEY VIEW STATE BANK	3	\$396,731

	VBS MORTGAGE,LLC	1	\$145,854
	VECTRA BANK	1	\$122,914
	WCS FUNDING GROUP INC	1	\$113,000
	YUKON NATIONAL BANK	1	\$136,770
<b>Total</b>		<b>327</b>	<b>\$56,832,527</b>
3138MPDC6	1ST CONSTITUTION BANK	1	\$384,295
	BANK OF COMMERCE	1	\$255,537
	BANKER'S BANK	1	\$167,434
	BOULEVARD BANK	1	\$374,314
	BRIDGEVIEW BANK MORTGAGE	1	\$238,676
	CENTURY BANK-NM	1	\$401,264
	CHICAGO FINANCIAL SERVICES INC	1	\$416,253
	DAS ACQUISITION CO., LLC	2	\$635,381
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,597,227
	FARMERS & STOCKMENS/CB&T MTG	1	\$415,440
	FEARON FINANCIAL LLC	2	\$732,685
	FIRST CAPITAL MORTGAGE GROUP	1	\$273,486
	GEORGIA BANKING COMPANY	1	\$372,188
	GOLDENWEST FED CREDIT UNION	1	\$364,318
	GUARANTEED RATE INC., A DELAWARE CO	1	\$414,658
	HANCOCK BANK	1	\$190,144
	HUNTER FINANCIAL GROUP, LLC	1	\$384,528
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,549
	MONARCH BANKDBA MONARCH MTG	1	\$396,572
	PREMIER BANK-IA	1	\$109,004
	PRIMARY RESIDENTIAL MORTGAGE	1	\$361,144
	PULASKI BANK	2	\$789,191
	RELIANT MORTGAGE COMPANY	4	\$1,352,902
	SERVIS FIRST BANK	1	\$278,427
	SOUTHWEST BANK	1	\$373,712
	STARION FINANCIAL	1	\$129,757
	STIFEL BANK AND TRUST	2	\$763,664
	SUNTRUST MORTGAGE, INC	32	\$9,056,642
	THE BUSINESS BANK	1	\$416,268
	TIDEWATER MORTGAGE SERVICES	1	\$475,628
	TRADITION MORTGAGE	1	\$416,268
	UNION MORTGAGE GROUP, INC	3	\$1,085,072
	VANTAGE POINT BANK	1	\$407,968
<b>Total</b>		<b>79</b>	<b>\$25,424,615</b>
3138MPDD4	AVEX FUNDING CORPORATION	1	\$546,519
	CHICAGO FINANCIAL SERVICES INC	1	\$393,044
	CORNERSTONE MORTGAGE COMPANY	2	\$825,260
	DAS ACQUISITION CO., LLC	1	\$258,296

	DRAPER & KRAMER DBA 1ST ADV	6	\$1,756,938
	EQUITABLE HOME MORTGAGE, INC	1	\$400,796
	FEDERATED MORTGAGE CORP	1	\$160,705
	GOLDENWEST FED CREDIT UNION	1	\$114,400
	GOLDWATER BANK, NA	1	\$366,502
	HANCOCK BANK	2	\$670,862
	INLAND NORTHWEST BANK	1	\$278,510
	LEGACY GROUP LENDING, INC	1	\$112,481
	MORTGAGE CAPITAL PARTNERS INC	1	\$389,301
	NEW MEXICO BANK AND TRUST	2	\$484,952
	NOVA FINANCIAL & INVESTMENT CO	1	\$409,916
	PARAMOUNT BOND & MORTGAGE CO	1	\$399,283
	PATRIOT COMMUNITY BANK	1	\$209,276
	PREMIER BANK-IA	1	\$271,003
	PREMIER COMMERCIAL BANK	2	\$355,511
	SOUTHWEST BANK	2	\$685,573
	STARION FINANCIAL	1	\$173,713
	SUNTRUST MORTGAGE, INC	47	\$15,000,695
	SWBC MORTGAGE CORPORATION	1	\$159,713
	THE BUSINESS BANK	1	\$100,214
	WCS LENDING LLC	1	\$401,146
	WILLIAM RAVEIS MORTGAGE SERV	1	\$394,568
<b>Total</b>		<b>82</b>	<b>\$25,319,189</b>
3138MPDE2	ANCHOR FUNDING CORPORATION	1	\$415,504
	ANCHOR FUNDING INC	1	\$457,197
	APEX HOME LOANS, INC	2	\$755,150
	BANKERS TRUST COMPANY	1	\$408,200
	BARRONS MORTGAGE GROUP, LTD	1	\$595,204
	CARROLLTON MORTGAGE SERVICES, INC	1	\$274,946
	CHICAGO FINANCIAL SERVICES INC	1	\$271,543
	CITY FIRST MORTGAGE SERVICES	1	\$301,331
	COMMUNITY FIRST NATIONAL BANK	1	\$413,937
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,000
	CORNERSTONE MORTGAGE, INC	1	\$401,524
	CORP. INVESTORS MTG GROUP INC	1	\$255,849
	COVENANT MORTGAGE, LLC	1	\$329,611
	DAS ACQUISITION CO., LLC	1	\$197,852
	DIRECT MORTGAGE LOANS, LLC	1	\$279,509
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,143,518
	FEDERATED MORTGAGE CORP	1	\$369,365
	FIRST INTERSTATE BANK	1	\$415,504
	GOLDWATER BANK, NA	1	\$416,268
	HOMETRUST MORTGAGE COMPANY	1	\$215,117
	INTEGRITY FIRST FINANCIAL GRP	1	\$259,553

	KANSAS STATE BANK-MANHATTAN	1	\$416,246
	LEADER MORTGAGE COMPANY, INC	1	\$223,615
	MORTGAGE RESOURCES	1	\$262,720
	NOLA LENDING GROUP	1	\$283,380
	NORTHPOINT MORTGAGE INC	1	\$413,499
	NOVA FINANCIAL & INVESTMENT CO	2	\$513,520
	PARAMOUNT BOND & MORTGAGE CO	1	\$369,331
	PEOPLES NATIONAL BANK	1	\$302,169
	SOUTHWEST DIRECT MORTGAGE	1	\$416,221
	SUMMIT MTG CORP	1	\$289,476
	SUNTRUST MORTGAGE, INC	76	\$24,205,141
	THE BUSINESS BANK	1	\$379,375
	THE EQUITABLE BANK	2	\$495,085
	TOWNEBANK MORTGAGE	1	\$377,736
	TRADITION MORTGAGE	2	\$598,223
	UNITED HOME LOANS, INC	2	\$561,000
	UTAH COMMUNITY FCU	1	\$216,022
	VANDYK MORTGAGE COMPANY	1	\$415,536
<b>Total</b>		<b>125</b>	<b>\$40,081,993</b>
3138MPDF9	AVEX FUNDING CORPORATION	4	\$1,638,641
	BANK OF SOUTH CAROLINA	1	\$409,265
	BNC NATIONAL BANK	2	\$778,749
	CALABASAS FUNDING DBA CFC MTG	1	\$409,272
	CHICAGO FINANCIAL SERVICES INC	1	\$392,800
	CITYWIDE HOME LOANS	1	\$415,440
	COASTAL CAROLINA NATIONAL BANK	1	\$150,296
	COMMERCE BANK	1	\$79,719
	COMMUNITY MORTGAGE GROUP, INC	2	\$507,000
	COPPERMARK BANK	2	\$486,408
	DAMASCUS COMMUNITY BANK	1	\$404,242
	DAS ACQUISITION CO., LLC	1	\$131,882
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,417,309
	EQUITABLE HOME MORTGAGE, INC	1	\$399,298
	FEARON FINANCIAL LLC	1	\$401,492
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$738,706
	FLAT BRANCH MORTGAGE, INC	1	\$235,079
	GOLDWATER BANK, NA	1	\$408,236
	GREENCHOICE BANK FSB	1	\$407,221
	HOME FEDERAL BANK	1	\$258,629
	LEGACY GROUP LENDING, INC	2	\$822,137
	LIFESTORE BANK	1	\$395,399
	LOAN ONE MORTGAGE CO., INC	2	\$439,982
	MIDWEST HERITAGE BANK	1	\$187,663
	NEW MEXICO BANK AND TRUST	1	\$232,260

	PARAMOUNT BOND & MORTGAGE CO	1	\$353,668
	PULASKI BANK	1	\$199,267
	ROCKWOOD BANK	1	\$290,273
	SCOTT CREDIT UNION	1	\$129,099
	SOUTHWEST DIRECT MORTGAGE	1	\$211,635
	STARION FINANCIAL	1	\$324,44
	STOCKMAN BANK	1	\$173,195
	SUNTRUST MORTGAGE, INC	53	\$16,077,956
	THE EQUITABLE BANK	1	\$149,707
	TOWNEBANK MORTGAGE	1	\$415,440
	UNION MORTGAGE GROUP, INC	1	\$184,307
<b>Total</b>		<b>100</b>	<b>\$30,656,128</b>
3138MPDG7	SUNTRUST MORTGAGE, INC	14	\$3,817,060
<b>Total</b>		<b>14</b>	<b>\$3,817,060</b>
3138MPDH5	BM REAL ESTATE SERVICES, INC	1	\$417,000
	DAS ACQUISITION CO., LLC	1	\$416,500
	FAIRFIELD COUNTY BANK CORP	1	\$408,000
	MIDLAND MORTGAGE CORPORATION	1	\$404,558
	SUNTRUST MORTGAGE, INC	2	\$484,700
<b>Total</b>		<b>6</b>	<b>\$2,130,758</b>
3138MPDJ1	APEX HOME LOANS, INC	1	\$412,000
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$399,500
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$300,000
	IQUITABLE HOME MORTGAGE, INC	1	\$417,000
	PEOPLES NATIONAL BANK	1	\$322,000
	PREO MORTGAGE, LLC	1	\$118,750
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500
	SUNTRUST MORTGAGE, INC	7	\$2,333,850
<b>Total</b>		<b>14</b>	<b>\$4,928,600</b>
3138MPDK8	SUNTRUST MORTGAGE, INC	2	\$780,900
<b>Total</b>		<b>2</b>	<b>\$780,900</b>
3138MPE27	BFG FEDERAL CREDIT UNION	2	\$183,150
	CLASS ACT FEDERAL CREDIT UNION	1	\$97,850
	DYNAMIC FEDERAL CREDIT UNION	2	\$185,800
	FIBERGLAS FEDERAL CREDIT UNION	1	\$104,000
	INTEGRITY FEDERAL CREDIT UNION	1	\$89,700
	KENT CREDIT UNION	1	\$104,000
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$99,300
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,700

	ROGUE FEDERAL CREDIT UNION	1	\$88,404
	TPS CREDIT UNION	1	\$95,000
	UNIVERSAL 1 CREDIT UNION	3	\$274,850
	VACATIONLAND FEDERAL CREDIT UNION	4	\$378,850
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,390,449
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$95,200
<b>Total</b>		<b>35</b>	<b>\$3,365,254</b>
3138MPET8	CHETCO FEDERAL CREDIT UNION	1	\$65,200
	CLASS ACT FEDERAL CREDIT UNION	2	\$118,687
	CODE CREDIT UNION	1	\$72,200
	CSE FEDERAL CREDIT UNION	1	\$81,600
	DESCO FEDERAL CREDIT UNION	2	\$154,000
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,000
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$134,122
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$228,990
	KENT CREDIT UNION	1	\$38,600
	LA CAPITOL FEDERAL CREDIT UNION	2	\$93,900
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$74,382
	MIDUSA CREDIT UNION, INC	1	\$79,200
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,371
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,600
	UNIVERSAL 1 CREDIT UNION	3	\$238,066
	WRIGHT-PATT CREDIT UNION, INC	12	\$805,835
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,545
<b>Total</b>		<b>37</b>	<b>\$2,511,301</b>
3138MPEU5	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$55,200
	BFG FEDERAL CREDIT UNION	1	\$80,331
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,175
	CSE FEDERAL CREDIT UNION	2	\$135,302
	DESCO FEDERAL CREDIT UNION	4	\$298,200
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,429
	FRIENDS AND FAMILY CREDIT UNION	1	\$82,977
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,200
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,500
	KUE FEDERAL CREDIT UNION	1	\$73,500
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$62,909
	ROGUE FEDERAL CREDIT UNION	1	\$72,241
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$78,888
	TOPMARK FEDERAL CREDIT UNION	2	\$119,320
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,139,174
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$246,585
<b>Total</b>		<b>43</b>	<b>\$2,687,936</b>

3138MPEV3	CHETCO FEDERAL CREDIT UNION	3	\$308,589
	CREDIT UNION OF OHIO	1	\$87,000
	DESCO FEDERAL CREDIT UNION	1	\$103,000
	DYNAMIC FEDERAL CREDIT UNION	2	\$186,500
	FRIENDS AND FAMILY CREDIT UNION	1	\$93,600
	HOPEWELL FEDERAL CREDIT UNION	1	\$95,000
	LA CAPITOL FEDERAL CREDIT UNION	2	\$184,650
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$90,300
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$98,857
	ROGUE FEDERAL CREDIT UNION	1	\$92,250
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$93,154
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,050
	WRIGHT-PATT CREDIT UNION, INC	8	\$735,910
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$497,309
<b>Total</b>		<b>29</b>	<b>\$2,766,171</b>
3138MPEX9	ATRIUM CREDIT UNION, INC	1	\$158,650
	DAY AIR CREDIT UNION INC	2	\$325,600
	HOPEWELL FEDERAL CREDIT UNION	2	\$323,802
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$162,950
	WRIGHT-PATT CREDIT UNION, INC	4	\$639,362
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$333,663
<b>Total</b>		<b>12</b>	<b>\$1,944,028</b>
3138MPEY7	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$180,600
	CLASS ACT FEDERAL CREDIT UNION	2	\$543,000
	LA CAPITOL FEDERAL CREDIT UNION	1	\$287,200
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$184,468
	WRIGHT-PATT CREDIT UNION, INC	3	\$629,100
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$190,000
<b>Total</b>		<b>9</b>	<b>\$2,014,368</b>
3138MPEZ4	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$44,350
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$39,635
	BFG FEDERAL CREDIT UNION	2	\$96,945
	CHETCO FEDERAL CREDIT UNION	1	\$69,187
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,000
	CREDIT UNION OF OHIO	1	\$67,000
	CSE FEDERAL CREDIT UNION	1	\$44,100
	DAY AIR CREDIT UNION INC	1	\$85,400
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$203,496
	DESCO FEDERAL CREDIT UNION	7	\$431,899
	DYNAMIC FEDERAL CREDIT UNION	2	\$109,400
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	3	\$170,612

	HOPEWELL FEDERAL CREDIT UNION	2	\$144,525
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	\$278,316
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$72,750
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$122,248
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$132,000
	OHIO HEALTHCARE FCU	1	\$79,640
	ONE VISION FEDERAL CREDIT UNION	2	\$112,000
	PERFECT CIRCLE CREDIT UNION	1	\$74,103
	ROGUE FEDERAL CREDIT UNION	1	\$60,000
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$67,400
	TOPMARK FEDERAL CREDIT UNION	1	\$60,500
	UNIVERSAL 1 CREDIT UNION	3	\$173,744
	VACATIONLAND FEDERAL CREDIT UNION	4	\$231,039
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,682,370
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$336,384
<b>Total</b>		<b>82</b>	<b>\$5,057,050</b>
3138MPHU2	A.M. ROBBINS MORTGAGE, INC	2	\$449,000
	ABBA FIRST MORTGAGE, INC	1	\$168,395
	ABUNDANCE HOME MORTGAGE, LLC	1	\$140,000
	ACCESSONE MORTGAGE COMPANY, LLC	4	\$963,300
	ACTION MORTGAGE, LLC	1	\$400,000
	ADVENTAS, INC	1	\$248,000
	AHM ENTERPRISES, INC	2	\$521,200
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$349,720
	AMITY GROUP LLC	1	\$257,000
	ARBOR LENDING GROUP, LLC	3	\$644,000
	AZ LENDING, LLC	5	\$909,500
	BANKLINE MORTGAGE CORPORATION	1	\$163,524
	BEDNAR INC	1	\$326,000
	CAPITAL FINANCIAL NETWORK, LLC	1	\$127,900
	CENTRAL ROCKIES MORTGAGE CORP	1	\$200,000
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$255,250
	DISTINCTIVE HOME LENDING, INC	5	\$1,606,200
	ELINK MORTGAGE LLC	4	\$948,000
	EQUILANE LENDING LLC	1	\$175,000
	EQUISOUTH MORTGAGE, INC	1	\$155,000
	FIDELITY ONE MORTGAGE, INC	3	\$1,028,500
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$300,000
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	10	\$2,329,750
	FIRST WISCONSIN FINANCIAL, INC	3	\$798,000
	FOX MORTGAGE, INC	2	\$327,609
	FU JING FUNDING LIMITED LIABILITY COMPANY	3	\$419,000
	GL FINANCIAL SERVICES, LLC	1	\$150,000
	GUIDANCE MORTGAGE LLC	3	\$845,600



	HANOVER MORTGAGE COMPANY	1	\$125,000
	HOMELAND MORTGAGE, LLC	2	\$311,000
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$186,000
	HYPERION CAPITAL GROUP, LLC	1	\$404,000
	JKS MORTGAGE, LLC	5	\$893,650
	KELLY STEPHENS MORTGAGE, INC	1	\$249,000
	LAKEVIEW MORTGAGE, INC	1	\$464,000
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000
	MID AMERICA BANK	2	\$484,693
	MORTGAGE CONSULTANTS GROUP, INC	1	\$129,000
	MORTGAGE HEADQUARTERS, INC	2	\$318,400
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$176,000
	MORTGAGE STRATEGISTS INC	1	\$150,500
	NYCB MORTGAGE COMPANY, LLC	174	\$42,820,740
	OAK VALLEY MORTGAGE CORPORATION	1	\$221,000
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$182,000
	PLUM DOG FINANCIAL, LLC	2	\$552,000
	REDMOND MORTGAGE CO	1	\$210,000
	SAMMAMISH MORTGAGE COMPANY	2	\$653,000
	SCHMITT MORTGAGE,LLC	1	\$112,000
	SHORECREST MORTGAGE, LLC	2	\$366,000
	THE MORTGAGE FUNDING GROUP, INC	2	\$333,248
	THE VAULT MORTGAGE COMPANY	2	\$352,600
	US WIDE FINANCIAL, LLC	4	\$1,156,944
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$606,000
	WCS LENDING, LLC	2	\$465,700
	Unavailable	2	\$373,747
<b>Total</b>		<b>282</b>	<b>\$67,682,673</b>
3138MPHV0	ABBA FIRST MORTGAGE, INC	1	\$259,500
	ADVENTAS, INC	1	\$196,000
	AHM ENTERPRISES, INC	7	\$2,047,702
	AMITY GROUP LLC	1	\$231,500
	ARBOR LENDING GROUP, LLC	4	\$491,050
	ARBORETUM MORTGAGE CORP	1	\$124,000
	AZ LENDING, LLC	3	\$719,800
	BEACH MORTGAGE CO., INC	1	\$232,000
	C. D. C. FINANCIAL GROUP, INC	1	\$402,000
	CAMPBELL FINANCIAL SERVICES, INC	1	\$204,000
	CAPITAL FINANCIAL NETWORK, LLC	2	\$549,500
	DIRECT HOME LOANS, LLC	1	\$175,750
	ELINK MORTGAGE LLC	1	\$506,000
	EQUILANE LENDING LLC	2	\$308,000
	FIDELITY ONE MORTGAGE, INC	5	\$1,472,020
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$181,200

FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$294,000
FIRST WISCONSIN FINANCIAL, INC	3	\$537,000
GL FINANCIAL SERVICES, LLC	5	\$1,430,846
GUIDANCE MORTGAGE LLC	3	\$645,000
HANOVER MORTGAGE COMPANY	3	\$323,220
HOMETRUST MORTGAGE SERVICES, LLC	3	\$522,650
HS FINANCIAL SERVICES, INC	1	\$224,000
ILTIS LENDING GROUP, INC	2	\$598,000
INFINITY MORTGAGE CORPORATION	1	\$92,000
INTELLIGENT INVESTMENTS, INC	2	\$461,450
JKS MORTGAGE, LLC	5	\$820,652
KELLY STEPHENS MORTGAGE, INC	1	\$208,000
LAKEVIEW MORTGAGE, INC	1	\$416,000
LARABY FINANCIAL GROUP, INC	4	\$998,225
LIFEWAY LENDING GROUP, INC	2	\$245,500
LINCOLNWAY COMMUNITY BANK	1	\$66,000
MAJESTY MORTGAGE INC	2	\$585,650
MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000
MID AMERICA BANK	1	\$162,000
MORTGAGE CONSULTANTS GROUP, INC	1	\$145,164
MORTGAGE HEADQUARTERS, INC	6	\$922,620
MORTGAGE SERVICING, INC	1	\$178,000
MORTGAGE STRATEGISTS INC	2	\$504,925
NEIGHBORHOOD MORTGAGE, INC	1	\$127,500
NYCB MORTGAGE COMPANY, LLC	204	\$57,135,742
OAK VALLEY MORTGAGE CORPORATION	1	\$164,000
OPTIMA MORTGAGE CORPORATION	2	\$469,600
PINNACLE MORTGAGE GROUP, LLC	2	\$471,428
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	5	\$1,302,000
PLUM DOG FINANCIAL, LLC	2	\$344,000
PRIME MORTGAGE CORP OF WISCONSIN	1	\$144,000
REDMOND MORTGAGE CO	1	\$506,000
SALMON BAY COMMUNITY LENDING INC	2	\$612,250
SAMMAMISH MORTGAGE COMPANY	1	\$342,000
SCHMITT MORTGAGE,LLC	2	\$356,381
SEATTLE PACIFIC MORTGAGE, INC	2	\$381,500
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$250,000
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$255,804
SUPERIOR LENDING ASSOCIATES, LC	1	\$342,500
SWINFORD CAPITAL CORPORATION	2	\$312,000
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$285,600
THE VAULT MORTGAGE COMPANY	2	\$589,000
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$596,400
US CAPITAL GROUP OF LOUISIANA, LLC	2	\$515,000
US WIDE FINANCIAL, LLC	3	\$683,000

	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,000
	WCS LENDING, LLC	2	\$469,950
	WELCOME HOME MORTGAGE, INC	1	\$406,000
	WINDOM CAPITAL, INC	1	\$228,000
	Unavailable	1	\$292,000
<b>Total</b>		<b>332</b>	<b>\$86,363,583</b>
3138MPHW8	NYCB MORTGAGE COMPANY, LLC	20	\$10,693,562
	SALMON BAY COMMUNITY LENDING INC	1	\$504,000
	WCS LENDING, LLC	1	\$625,500
<b>Total</b>		<b>22</b>	<b>\$11,823,062</b>
3138MPHX6	AAXY LLC	8	\$1,585,101
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$270,000
	ALLIED FIRST BANK, SB	1	\$257,505
	AMERICAN LENDING NETWORK, INC	1	\$128,000
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,000
	BOULEVARD BANK	1	\$125,000
	CAPSTAR LENDING, LLC	1	\$246,945
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$385,000
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$198,000
	COMMUNITY HOME LENDING, INC	2	\$423,000
	DSW MORTGAGE, INC	1	\$348,426
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,500
	FIDELITY BANCORP	3	\$526,800
	FIDELITY MORTGAGE CORPORATION	1	\$224,000
	FIDELITY ONE MORTGAGE, INC	1	\$356,500
	FIRST COMMERCIAL BANK, N.A	1	\$141,963
	GUM TREE MORTGAGE, LLC	1	\$270,000
	HANOVER MORTGAGE COMPANY	1	\$172,000
	HAWTHORNE CREDIT UNION	1	\$215,000
	HOME USA MORTGAGE, INC	3	\$1,144,000
	INSIGHT FINANCIAL CORPORATION	1	\$238,947
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$427,975
	INTERTRUST MORTGAGE, L. L. C	1	\$320,000
	J PHILIPS MORTGAGE, INC	3	\$615,000
	LEND SMART MORTGAGE, LLC	1	\$198,400
	MARKETLINE MORTGAGE, LLC	1	\$166,000
	MIDWEST REGIONAL BANK	1	\$131,910
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$210,000
	MORTGAGE PRODUCERS INC	1	\$220,000
	MS FLYNN, INC	1	\$247,000
	NYCB MORTGAGE COMPANY, LLC	16	\$5,231,216
	SCHMITT MORTGAGE,LLC	1	\$120,000
	SECURE FINANCIAL SERVICES, INC	1	\$197,500

	STERLING STATE BANK	2	\$375,500
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$221,000
	VANTAGESOUTH BANK	2	\$287,280
	ZEUS MORTGAGE, LTD	1	\$118,500
	Unavailable	3	\$500,000
<b>Total</b>		<b>73</b>	<b>\$17,401,977</b>
3138MPHY4	1ST ALLIANCE MORTGAGE, LLC	3	\$903,760
	1ST TRUST MORTGAGE CORPORATION	1	\$230,000
	AAXY LLC	5	\$1,405,739
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$186,000
	ADELO MORTGAGE, INC	1	\$385,000
	AMERICAN LIBERTY MORTGAGE, INC	1	\$320,483
	AMERICAN MORTGAGE ADVISERS, INC	1	\$408,000
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,000
	ARBOR LENDING GROUP, LLC	1	\$132,000
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$411,750
	AVENUE MORTGAGE CORPORATION	1	\$253,000
	BANKERS FUNDING GROUP, INC	1	\$190,000
	BRIDGEWATER CAPITAL, INC	2	\$576,000
	CALI-LAND, INC	4	\$1,563,825
	CAPSTAR LENDING, LLC	1	\$342,160
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,500
	COMMUNITY HOME LENDING, INC	2	\$401,545
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$484,236
	DSW MORTGAGE, INC	5	\$1,209,386
	ELINK MORTGAGE LLC	1	\$405,000
	EQUITABLE HOME MORTGAGE, INC	4	\$1,126,000
	FARMINGTON FINANCIAL GROUP, LLC	4	\$627,160
	FIRST COMMERCIAL BANK, N.A	1	\$173,200
	FIRST NATIONAL BANK OF AMERICA	1	\$248,816
	GENEVA FINANCIAL, LLC	1	\$116,000
	GEO MORTGAGE SERVICES, INC	1	\$181,316
	GROUP ONE MORTGAGE, INC	1	\$114,706
	HAWTHORNE CREDIT UNION	1	\$279,000
	HOME USA MORTGAGE, INC	1	\$251,200
	HOMEFIRST MORTGAGE CORP	2	\$725,600
	ILTIS LENDING GROUP, INC	1	\$383,000
	INSIGHT FINANCIAL CORPORATION	1	\$179,500
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,535,233
	J PHILIPS MORTGAGE, INC	2	\$596,900
	JLB CORPORATION	1	\$242,250
	K&B CAPITAL CORP	1	\$130,500
	LAKESIDE BANK	1	\$299,200
	LEND SMART MORTGAGE, LLC	3	\$559,122

	LINCOLN CAPITAL ADVISORS, LLC	1	\$279,920
	MARKETLINE MORTGAGE, LLC	1	\$417,000
	MERIDIAN LENDING CORP	2	\$480,546
	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,800
	MIDWEST FAMILY LENDING CORPORATION	1	\$385,000
	MIDWEST REGIONAL BANK	1	\$132,000
	MORTGAGE HEADQUARTERS, INC	1	\$163,800
	MORTGAGE PROS, INC	2	\$578,920
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$281,000
	MS FLYNN, INC	2	\$354,400
	NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595
	RESIDENTIAL LENDING, LLC	1	\$245,313
	ROSS MORTGAGE COMPANY, INC	1	\$216,650
	SEATTLE PACIFIC MORTGAGE, INC	1	\$164,000
	SECURE FINANCIAL SERVICES, INC	2	\$262,848
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805
	SOMERSET LENDING CORP	1	\$168,000
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$220,237
	SOUTHERN MORTGAGE BROKERS, INC	1	\$312,800
	STERLING BANK & TRUST F.S.B	2	\$898,555
	SUNQUEST FUNDING, LLC	1	\$333,907
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$249,100
	SYMMETRY MORTGAGE CORP	1	\$184,300
	TEXAS LOAN STAR, INC	1	\$342,000
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600
	UNITED BANKERS, LLC	1	\$179,734
	US MORTGAGE NETWORK	1	\$275,200
	VANTAGESOUTH BANK	1	\$112,000
	WCS LENDING, LLC	1	\$192,500
	ZEUS MORTGAGE, LTD	2	\$373,369
	Unavailable	1	\$275,400
<b>Total</b>		<b>129</b>	<b>\$33,667,371</b>
3138MPK79	Unavailable	10	\$1,693,048
<b>Total</b>		<b>10</b>	<b>\$1,693,048</b>
3138MPK87	Unavailable	33	\$6,379,530
<b>Total</b>		<b>33</b>	<b>\$6,379,530</b>
3138MPK95	Unavailable	73	\$15,037,500
<b>Total</b>		<b>73</b>	<b>\$15,037,500</b>
3138MPL45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	227	\$50,079,431
<b>Total</b>		<b>227</b>	<b>\$50,079,431</b>

3138MPLA1	Unavailable	9	\$1,391,590
<b>Total</b>		<b>9</b>	<b>\$1,391,590</b>
3138MPLB9	Unavailable	9	\$1,459,672
<b>Total</b>		<b>9</b>	<b>\$1,459,672</b>
3138MPLC7	Unavailable	23	\$3,382,694
<b>Total</b>		<b>23</b>	<b>\$3,382,694</b>
3138MPLY9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,312
<b>Total</b>		<b>1</b>	<b>\$67,312</b>
3138MPLZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,935
	THE ARLINGTON BANK	1	\$95,572
<b>Total</b>		<b>2</b>	<b>\$139,507</b>
3138MPM77	Unavailable	6	\$1,633,702
<b>Total</b>		<b>6</b>	<b>\$1,633,702</b>
3138MPM85	Unavailable	45	\$10,493,445
<b>Total</b>		<b>45</b>	<b>\$10,493,445</b>
3138MPM93	Unavailable	48	\$11,699,782
<b>Total</b>		<b>48</b>	<b>\$11,699,782</b>
3138MPN27	COLE TAYLOR BANK	34	\$2,770,201
	HELPBRINGER MORTGAGE SERVICES INC	1	\$104,794
	PRECIOUS REALTY & MORTGAGE LLC	1	\$73,000
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$83,500
<b>Total</b>		<b>37</b>	<b>\$3,031,495</b>
3138MPN35	COLE TAYLOR BANK	9	\$1,970,949
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$215,881
	SEATTLE PACIFIC MORTGAGE INC	1	\$250,000
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$225,000
<b>Total</b>		<b>12</b>	<b>\$2,661,831</b>
3138MPN43	COLE TAYLOR BANK	15	\$1,054,365
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,664
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,269
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE	1	\$29,700
<b>Total</b>		<b>18</b>	<b>\$1,263,999</b>

3138MPN50	COLE TAYLOR BANK	11	\$1,425,750
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$120,000
	SILVERSTONE MORTGAGE, INC	1	\$133,500
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$139,401
	TOP ONE MORTGAGE L.L.C	1	\$116,250
<b>Total</b>		<b>15</b>	<b>\$1,934,901</b>
3138MPN68	COLE TAYLOR BANK	17	\$4,049,755
<b>Total</b>		<b>17</b>	<b>\$4,049,755</b>
3138MPN76	COLE TAYLOR BANK	8	\$1,475,143
	Unavailable	1	\$287,413
<b>Total</b>		<b>9</b>	<b>\$1,762,556</b>
3138MPNA9	Unavailable	9	\$1,589,241
<b>Total</b>		<b>9</b>	<b>\$1,589,241</b>
3138MPNX9	ANN ARBOR STATE BANK (70001)	1	\$148,500
	BLUE STAR RESIDENTIAL LENDING INC	1	\$211,673
	C & T MORTGAGE, INC	1	\$195,698
	COLE TAYLOR BANK	282	\$82,628,695
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,338
	DESIGN MORTGAGE GROUP INC	5	\$1,810,185
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$283,553
	EVERETT CO-OPERATIVE BANK	1	\$247,127
	GREAT LAKES HOME MORTGAGE, INC	3	\$722,269
	HELPBRINGER MORTGAGE SERVICES INC	2	\$360,500
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$349,000
	MORTGAGE PRO'S INC	1	\$343,470
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,153,000
	PREMIUM FUNDING GROUP	1	\$417,000
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$346,225
	TRISTAR FINANCE, INC	1	\$295,544
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$819,000
<b>Total</b>		<b>309</b>	<b>\$90,741,781</b>
3138MPNY7	ANN ARBOR STATE BANK	1	\$415,162
	C & T MORTGAGE, INC	1	\$165,261
	C&T MORTGAGE, INC	2	\$509,000
	COLE TAYLOR BANK	173	\$43,020,626
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$684,326
	EVERETT CO-OPERATIVE BANK	1	\$161,271
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,649
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$902,000

	NEIGHBORHOOD MORTGAGE, INC	1	\$237,000
	SMI LENDING INC	1	\$415,144
	Unavailable	1	\$180,000
<b>Total</b>		<b>187</b>	<b>\$46,825,443</b>
3138MPNZ4	COLE TAYLOR BANK	32	\$7,583,786
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$119,476
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$135,750
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,934
<b>Total</b>		<b>35</b>	<b>\$8,179,948</b>
3138MPPB5	CFC MORTGAGE BANKERS	1	\$417,000
	COLE TAYLOR BANK	27	\$7,333,713
	SEATTLE PACIFIC MORTGAGE INC	1	\$193,701
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$476,250
<b>Total</b>		<b>31</b>	<b>\$8,420,664</b>
3138MPPC3	COLE TAYLOR BANK	22	\$2,185,060
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,850
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$105,000
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$99,750
<b>Total</b>		<b>25</b>	<b>\$2,487,660</b>
3138MPPD1	COLE TAYLOR BANK	16	\$2,169,510
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,250
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$135,600
	GREG BISSMEYER DBA GB MORTGAGE	1	\$124,174
<b>Total</b>		<b>19</b>	<b>\$2,539,535</b>
3138MPPE9	ANGEL OAK FUNDING, LLC	1	\$67,500
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$70,400
	COLE TAYLOR BANK	26	\$1,619,148
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$65,907
	SHERMAN BRIDGE LENDING CORP	1	\$70,398
	UNITED HOME LOANS, INC	1	\$85,000
<b>Total</b>		<b>31</b>	<b>\$1,978,354</b>
3138MPPF6	COLE TAYLOR BANK	11	\$2,932,102
<b>Total</b>		<b>11</b>	<b>\$2,932,102</b>
3138MPPG4	COLE TAYLOR BANK	5	\$929,000
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,000



<b>Total</b>			<b>6</b>	<b>\$1,073,000</b>
3138MPPH2	C & T MORTGAGE, INC		1	\$123,617
	COLE TAYLOR BANK		9	\$1,715,887
	DMD FINANCIAL CORP. DBA D&H LENDING, INC		1	\$147,791
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$127,000
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP		1	\$262,030
<b>Total</b>			<b>13</b>	<b>\$2,376,326</b>
3138MPQ24	AMERICAN EQUITY MORTGAGE, INC		1	\$96,000
	AMERIFIRST FINANCIAL, INC		1	\$99,060
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$95,858
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$96,607
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$109,291
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION		1	\$90,000
	IMORTGAGE.COM, INC		1	\$90,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		1	\$88,200
	NATIONS DIRECT MORTGAGE, LLC		2	\$175,987
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$187,822
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$98,900
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$109,900
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		4	\$388,703
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$97,300
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$109,834
	WHOLESALE CAPITAL CORPORATION		1	\$104,000
<b>Total</b>			<b>21</b>	<b>\$2,037,464</b>
3138MPQ32	AMERICAN EQUITY MORTGAGE, INC		1	\$356,205
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		6	\$2,013,477
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$187,150
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$1,045,945
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$785,406
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$194,500
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$417,000
			1	\$181,975

	BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000
	BROADVIEW MORTGAGE CORPORATION	3	\$997,741
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000
	C&F MORTGAGE CORPORATION	1	\$150,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,000
	CHL MORTGAGE	1	\$368,000
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000
	CITIWIDE HOME LOANS A UTAH CORPORATION	1	\$138,700
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,755,059
	CLM MORTGAGE, LLC	2	\$416,244
	CORNERSTONE HOME LENDING	1	\$299,517
	CORNERSTONE MORTGAGE COMPANY	1	\$346,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$843,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,000
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$314,525
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,662
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,655,200
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,200
	GM WEST FUNDING	2	\$788,200
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$559,722
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$642,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$814,573
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,484
	MANN MORTGAGE, LLC	1	\$225,329
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,520
	MEDALLION MORTGAGE COMPANY, LLC	1	\$392,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,051,500
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$540,709
	MORTGAGE CAPITAL PARTNERS, INC	1	\$343,500
	MORTGAGE INVESTORS GROUP	1	\$200,000
	MORTGAGE SERVICES III, LLC	1	\$192,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$351,849
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$529,250
	ON Q FINANCIAL	1	\$283,500
	ON Q FINANCIAL, INC	1	\$404,000

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,807,657
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$350,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$673,971
	PLATINUM MORTGAGEM INC., ALABAMA CORPORATION	1	\$297,000
	PLAZA HOME MORTGAGE INC	2	\$1,091,132
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$674,435
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$692,518
	RMC MORTGAGE CORPORATION	1	\$198,691
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,662
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$888,371
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$340,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,311,700
	STANDARD PACIFIC MORTGAGE INC	1	\$214,666
	STANDARD PACIFIC MORTGAGE, INC	1	\$259,971
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,900
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$778,745
	Unavailable	1	\$389,000
<b>Total</b>		<b>111</b>	<b>\$33,160,072</b>
3138MPQ40	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,732
	CHURCHILL MORTGAGE CORPORATION	1	\$273,750
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,106
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$264,000
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,250
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,327
	VERITAS FUNDING LLC	2	\$371,136
<b>Total</b>		<b>11</b>	<b>\$2,680,301</b>
3138MPQ57	AMERICAN EQUITY MORTGAGE, INC	1	\$384,394
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$258,000
	CAPITAL CENTER L.L.C	1	\$363,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,154
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,500
<b>Total</b>		<b>5</b>	<b>\$1,435,048</b>

3138MPQ65	ACOPIA, LLC, A CORPORATION	2	\$700,450
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$400,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,059,500
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,600
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$850,624
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$387,901
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK	1	\$225,659
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$312,485
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$569,635
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000
	BROADVIEW MORTGAGE CORPORATION	2	\$760,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,700
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000
	CAPITAL CENTER, L.L.C	1	\$124,700
	CENTRAL PACIFIC BANK	1	\$551,186
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$294,535
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$929,450
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$775,150
	CLM MORTGAGE, LLC	1	\$299,820
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$296,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,006
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$809,035
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,500
	FIRST PRIORITY FINANCIAL INC	1	\$203,692
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$380,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,837,284
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$282,200
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$440,400
	GM WEST FUNDING	4	\$1,811,200
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$488,959
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,800

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,500
HOME FINANCE OF AMERICA, INC	1	\$152,500
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,300
INLANTA MORTGAGE, INC	1	\$205,900
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY	1	\$180,000
LENDING HAND MORTGAGE LLC	1	\$217,500
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,000
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,885
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$252,000
M&T BANK	4	\$1,339,300
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000
MANN MORTGAGE, LLC	2	\$498,000
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$129,581
MEDALLION MORTGAGE COMPANY, LLC	1	\$192,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,197,000
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,566
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$550,000
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
MORTGAGE INVESTORS GROUP	3	\$949,326
MORTGAGE SERVICES III, LLC	1	\$507,234
NATIONS DIRECT MORTGAGE, LLC	2	\$879,027
NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	\$175,500
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,574,100
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500
NVR MORTGAGE FINANCE, INC	5	\$1,658,551
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000
ON Q FINANCIAL, INC	2	\$541,040
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$322,524
PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$312,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$508,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,600
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,020
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$412,000
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$137,000
PINNACLE CAPITAL MORTGAGE	2	\$804,360
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,312,800

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,066,000
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$155,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,239,040
	PLAZA HOME MORTGAGE INC	3	\$1,784,803
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$845,000
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$4,732,460
	PROVIDENT SAVINGS BANK, F.S.B	1	\$164,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,720
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,440,510
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$622,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,075,069
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$372,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$119,200
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,600
	SALTER MORTGAGE GROUP	1	\$269,610
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,525,600
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$346,500
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,539
	STANDARD PACIFIC MORTGAGE, INC	1	\$265,050
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$618,600
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$396,000
	TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,546
	UNIVERSAL LENDING CORPORATION	8	\$2,233,415
	VERITAS FUNDING LLC	5	\$1,348,041
	WHOLESALE CAPITAL CORPORATION	2	\$521,003
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$408,000
	Unavailable	1	\$225,000
<b>Total</b>		<b>246</b>	<b>\$72,835,905</b>
3138MPQ73	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,500
	AMERICAN EQUITY MORTGAGE, INC	3	\$635,217
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$223,250

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$525,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$316,381
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$220,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$212,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,502
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,900
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$823,929
	BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,100
	BROADVIEW MORTGAGE CORPORATION	2	\$696,502
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$637,910
	CAPITAL CENTER, L.L.C	1	\$305,000
	CLM MORTGAGE, LLC	1	\$174,612
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$380,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,073,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,262,927
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$293,505
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$374,300
	FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000
	FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	\$185,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,385,200
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$134,700
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,864,800
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,599
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$735,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$228,500

	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$257,900
	HOME FINANCE OF AMERICA, INC	1	\$350,000
	IMORTGAGE.COM, INC	4	\$975,465
	INLANTA MORTGAGE, INC	2	\$499,000
	JMAC LENDING, INCORPORATED	6	\$3,020,200
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$226,000
	M & T BANK	1	\$395,023
	M&T BANK	1	\$333,000
	MANN MORTGAGE, LLC	3	\$1,193,265
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$216,750
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$357,000
	MEDALLION MORTGAGE COMPANY, LLC	2	\$539,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$916,200
	MORTGAGE CAPITAL PARTNERS, INC	1	\$239,000
	MORTGAGE EXPRESS LLC	1	\$272,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,154,783
	MORTGAGE INVESTORS GROUP	7	\$1,830,420
	MORTGAGE SERVICES III, LLC	1	\$385,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,037,850
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,063
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$994,405
	NVR MORTGAGE FINANCE, INC	3	\$939,324
	ON Q FINANCIAL, INC	2	\$561,000
	PACIFIC ONE LENDING	1	\$214,169
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$282,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$400,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$194,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,005,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION	1	\$266,000
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$222,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,779,525
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,438,371
	PLAZA HOME MORTGAGE INC	1	\$588,000
		1	\$200,000



	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		
	PRIMARY RESIDENTIAL MORGAGE, INC	1	\$325,000
	PRIMARY RESIDENTIAL MORTGAGE	2	\$400,292
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$198,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,548,990
	PROVIDENT SAVINGS BANK, F.S.B	1	\$156,221
	RMC MORTGAGE CORPORTATION	1	\$290,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,411,122
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$417,000
	STANDARD PACIFIC MORTGAGE, INC	4	\$939,441
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$731,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,000
	UNIVERSAL LENDING CORPORATION	2	\$489,200
	VERITAS FUNDING LLC	2	\$423,041
	VERITAS FUNDING, LLC	1	\$574,604
	WHOLESALE CAPITAL CORPORATION	2	\$288,769
	WHOLESALE CAPITAL MORTGAGE	1	\$332,100
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,000
	Unavailable	1	\$157,500
<b>Total</b>		<b>206</b>	<b>\$58,202,034</b>
3138MPQ81	ACOPIA, LLC, A CORPORATION	2	\$272,123
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,800
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,804
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$128,227
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$535,501
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,425
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$254,653
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$119,000
	GM WEST FUNDING	2	\$277,900
	IMORTGAGE.COM, INC	1	\$147,900
	M & T BANK	1	\$127,320
	MANN MORTGAGE , LLC DBA MORTGAGE DESIGN	1	\$123,200
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$112,836
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$114,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,724
	ON Q FINANCIAL, INC	1	\$143,925

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826)	1	\$130,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$112,500
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$132,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,324
	PROVIDENT SAVINGS BANK, F.S.B	3	\$385,657
	UNIVERSAL LENDING CORPORATION	1	\$123,817
	VERITAS FUNDING LLC	1	\$124,700
	WHOLESALE CAPITAL CORPORATION	2	\$273,330
<b>Total</b>		<b>36</b>	<b>\$4,702,672</b>
3138MPQ99	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$372,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$600,000
	AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$360,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$435,500
	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$276,320
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,439,783
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$325,024
	BROADVIEW MORTGAGE CORPORATION	3	\$974,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$796,886
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$829,850
	CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$355,000
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$362,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$2,022,972
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,800
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000
	FIRST PRIORITY FINANCIAL INC	1	\$239,900
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$276,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,890
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,835
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$814,000

	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,900
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$204,000
	IMORTGAGE.COM, INC	2	\$552,800
	LINCOLN CAPITAL ADVISORS, LLC	1	\$313,000
	M&T BANK	1	\$191,200
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,375
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,394,350
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,078,600
	MORTGAGE CAPITAL PARTNERS, INC	2	\$622,000
	MORTGAGE INVESTORS GROUP	6	\$1,678,443
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,009,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000
	NVR MORTGAGE FINANCE, INC	1	\$378,656
	ON Q FINANCIAL, INC	2	\$639,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$120,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,427,237
	PARKSIDE LENDING, LLC	1	\$405,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,000
	PINNACLE CAPITAL MORTGAGE	1	\$417,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,064,038
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$175,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,150,100
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,458,364
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$401,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000
	RMC MORTGAGE CORPORATION	1	\$234,045
	RMC VANGUARD MORTGAGE CORPORATION	2	\$546,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$296,000
	SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	\$112,868
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,580,600

	STANDARD PACIFIC MORTGAGE, INC	4	\$1,029,310
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,250
	UNIVERSAL LENDING CORPORATION	1	\$229,000
	VERITAS FUNDING LLC	3	\$649,658
	WR STARKEY MORTGAGE L.L.P	1	\$149,997
	WR STARKEY MORTGAGE, L.L.P	2	\$571,643
<b>Total</b>		<b>135</b>	<b>\$39,066,898</b>
3138MPQR9	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$375,250
	ACOPIA, LLC, A CORPORATION	1	\$355,750
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,435,055
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,446
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$962,862
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$648,968
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$396,860
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,499
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$365,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,524,046
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,427
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$366,000
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$522,300
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$151,206
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,056
	ATLANTIC HOME LOANS, INC., A CORPORATION	8	\$2,329,793
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,082
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$415,685
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK	1	\$110,825
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,402,942
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,769
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP	1	\$362,940
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,900

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,300
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$5,656,821
	BROADVIEW MORTGAGE CORPORATION	2	\$1,041,037
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,227
	CAPITAL CENTER, L.L.C	2	\$501,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,272,467
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$359,420
	CORNERSTONE HOME LENDING	4	\$1,371,693
	CORNERSTONE HOME LENDING, INC	1	\$241,500
	CORNERSTONE MORTGAGE COMPANY	5	\$1,285,753
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000
	CSB MORTGAGE COMPANY	1	\$166,237
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$832,877
	CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	\$173,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,962,587
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,043
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$2,531,353
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,892
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,500
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,936
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,455
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$540,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,206,418
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,335,512
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$234,897
	FIRST PRIORITY FINANCIAL INC	3	\$682,500
	FIRST PRIORITY FINANCIAL, INC	1	\$124,000
	FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,634

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION	1	\$185,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,330,906
	FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$213,024
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$593,065
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$336,968
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,556
	GEORGIA COMMERCE BANK	1	\$384,200
	GM WEST FUNDING	3	\$890,000
	GOLDEN EMPIRE MORTGAGE, INC	2	\$814,230
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,647
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,500
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,377,896
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,419,135
	IMORTGAGE.COM, INC	2	\$432,062
	IMORTGAGE.COM	1	\$404,348
	IMORTGAGE.COM, INC	18	\$4,720,161
	INLANTA MORTGAGE, INC	1	\$185,700
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$911,356
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$410,000
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$354,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,631
	JMAC LENDING, INCORPORATED	3	\$1,105,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,800
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$99,839
	M & T BANK	1	\$295,000
	M&T BANK	5	\$1,129,332
	MANN MORTGAGE, LLC	1	\$187,000
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,000
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,000
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	2	\$622,019
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$310,488
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,154,875
	MEDALLION MORTGAGE COMPANY, LLC	2	\$415,150

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,853,466
	MORTGAGE INVESTORS GROUP	1	\$360,000
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$909,300
	MORTGAGE CAPITAL PARTNERS, INC	1	\$326,000
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$155,500
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$1,806,322
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$211,500
	MORTGAGE INVESTERS GROUP	1	\$213,750
	MORTGAGE INVESTORS GROUP	3	\$582,208
	MORTGAGE SERVICES III, LLC	3	\$1,037,661
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,687,161
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$387,900
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,199,846
	NVR MORTGAGE FINANCE, INC	16	\$4,743,895
	NVR MORTGAGE FINANCE, INC. 1127	1	\$264,661
	ON Q FINANCIAL, INC	6	\$1,882,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,132
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$625,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	22	\$5,026,796
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$181,100
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$211,042
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,600
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$6,181,261
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	22	\$6,226,402
	PLAZA HOME MORTGAGE INC	4	\$1,902,787
	PRIMARY RESIDENTIAL MORTGAGE	1	\$144,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$6,361,619
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,607
	RCM VANGUARD MORTGAGE CORPORATION	1	\$417,000
	REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,967,860
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,942
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,785

	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,685
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,976,232
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$87,359
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$662,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$2,542,250
	STANDARD PACIFIC MORTGAGE, INC	4	\$971,648
	SUMMIT FUNDING, INC., A CORPORATION	2	\$604,632
	SUMMIT FUNDING, INC., CORPORATION	1	\$164,000
	SUMMIT MORTGAGE CORPORATION, A COPORATION	1	\$174,400
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$919,186
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$610,725
	SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION	1	\$372,386
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$158,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$417,000
	UNIVERSAL LENDING CORPORATION	3	\$481,842
	VERITAD FUNDING LLC	1	\$278,000
	VERITAS FUNDING LLC	4	\$1,087,194
	VERITAS FUNIDNG LLC	1	\$212,500
	WHOLESALE CAPITAL CORPORATION	4	\$738,137
	Unavailable	5	\$1,907,283
<b>Total</b>		<b>494</b>	<b>\$139,335,883</b>
3138MPQS7	AMERICAN EQUITY MORTGAGE, INC	1	\$283,022
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,100
	CMC HOME LENDING	1	\$229,613
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,589
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$373,000
	IMORTGAGE.COM, INC	4	\$1,046,438
	IMOTGAGE.COM,INC	1	\$123,690
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,785
	M&T BANK	1	\$235,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,982
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,302



	MORTGAGE INVESTORS GROUP	1	\$180,000
	MORTGAGE SERVICES III, LLC	1	\$203,657
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,778
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,500
	PINNACLE RESIDENTIAL MORTGAGE, INC	1	\$388,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,299
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$749,550
	RMC VANGUARD MORTGAGE CORPORATION	1	\$410,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,330
	UNIVERSAL LENDING CORPORATION	1	\$245,000
	WALLICK AND VOLK ,INC	1	\$416,299
	WESTSTAR MORTGAGE INC	1	\$200,000
<b>Total</b>		<b>32</b>	<b>\$9,948,940</b>
3138MPQT5	ACOPIA, LLC A CORPORATION	1	\$165,450
	ACOPIA, LLC, A CORPORATION	1	\$207,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$322,795
	AMERICAN FEDERAL MORTGAGE	1	\$288,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,500
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,493
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$540,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,915,735
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$468,277
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,045
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$252,618
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$516,503
	CAPITAL CENTER, L.L.C	1	\$115,900
	CHL MORTGAGE	1	\$200,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,726
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$532,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,575
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,800
		1	\$294,545

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		
	GM WEST FUNDING	1	\$179,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$657,943
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$597,255
	HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,500
	IMORTGAGE.COM, INC	1	\$213,670
	M&T BANK	2	\$753,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$518,695
	MORTGAGE CAPITAL PARTNERS, INC	1	\$395,000
	NATIONS DIRECT LENDING, LLC	1	\$271,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$775,358
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$276,000
	ON Q FINANCIAL, INC	2	\$510,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$160,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$577,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,960
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$801,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,567,700
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000
	PLATINUM MORTGAGE , INC A ALABAMA CORPORATION	1	\$394,418
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$352,500
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,826,349
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$908,182
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$309,541
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$280,000
	SUMMIT MORTGAGE CORORATION, A CORPORATION	1	\$287,536
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000
	WHOLESALE CAPITAL CORPORATION	2	\$463,500
<b>Total</b>		<b>91</b>	<b>\$26,279,928</b>
3138MPQU2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$406,930

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,342,675
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,174
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,000
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,935
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000
	CORNERSTONE HOME LENDING	1	\$300,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,400
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,975
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$449,260
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,884
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$426,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,000
	IMORTGAGE.COM	1	\$200,000
	JMAC LENDING, INCORPORATED	3	\$1,052,000
	M&T BANK	1	\$268,800
	MANN MORTGAGE, LLC	1	\$270,750
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$190,379
	ON Q FINANCIAL, INC	1	\$417,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$782,000
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$300,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$283,533
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$293,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$264,500
<b>Total</b>		<b>41</b>	<b>\$12,596,698</b>
3138MPQV0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$515,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$534,400
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,400
		3	\$1,268,500

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,134
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,047,420
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,433
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$688,449
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,435
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,572,433
	BROADVIEW MORTGAGE CORPORATION	1	\$397,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,494
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,500
	CHL MORTGAGE	1	\$340,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,000
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$498,491
	CORNERSTONE MORTGAGE COMPANY	3	\$899,717
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$825,500
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$508,125
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$223,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,184,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$731,546
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$867,152
	GEORIGIA COMMERCE BANK	1	\$407,000
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$738,628
	GM WEST FUNDING	1	\$414,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$543,705
	GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,729
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$273,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,200
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$190,600
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$546,493
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$725,000
	IMORTGAGE.COM INC	1	\$144,000

IMORTGAGE.COM, INC	2	\$598,767
INLANTA MORTGAGE, INC	1	\$257,500
M&T BANK	4	\$1,103,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$943,200
MORTGAGAE SERVICES III, LLC	1	\$405,000
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$545,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$295,200
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$218,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,663,460
MORTGAGE SERVICES III, LLC	1	\$399,000
NATIONS DIRECT MORTGAGE, LLC	2	\$605,625
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,418
NTFN, INC	2	\$340,010
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,900
NVR MORTGAGE FINANCE , INC	1	\$262,067
NVR MORTGAGE FINANCE, INC	4	\$1,230,847
ON Q FINANCIAL, INC	1	\$414,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$206,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$884,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,444,000
PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,500
PINNACLE CAPITAL MORTGAGE	1	\$399,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,248,535
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$615,500
PLATINUIM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,080,415
PLAZA HOME MORTGAGE INC	1	\$253,600
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,517,388
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$712,075
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$290,100
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,000
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$215,580
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$831,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$287,536
UNIVERSAL LENDING CORPORATION	5	\$1,300,555
VERITAS FUNDING LLC	2	\$469,044

	WHOLESALE CAPITAL CORPORATION	1	\$195,605
<b>Total</b>		<b>161</b>	<b>\$47,788,922</b>
3138MPQW8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$615,200
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$953,360
	IMORTGAGE.COM, INC	4	\$998,792
	JMAC LENDING, INCORPORATED	5	\$2,016,842
	MORTGAGE INVESTORS GROUP	2	\$465,700
	NVR MORTGAGE FINANCE, INC	1	\$278,468
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$368,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,184,200
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,027,830
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,339
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,006
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$226,610
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$247,751
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$167,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$287,826
	VERITAS FUNDING LLC	1	\$242,881
	Unavailable	1	\$365,000
<b>Total</b>		<b>38</b>	<b>\$11,670,634</b>
3138MPQX6	AMERICAN EQUITY MORGAGE, INC	1	\$143,175
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,265
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,707
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$847,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$767,507
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,232
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,007,000
	BROADVIEW MORTGAGE CORPORATION	1	\$398,800
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,039
	CAPITAL CENTER, L.L.C	1	\$495,200
	CORNERSTONE HOME LENDING	1	\$135,000
	CORNERSTONE HOME LENDING, INC	1	\$284,000

	CORNERSTONE MORTGAGE COMPANY	1	\$257,598
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$404,372
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$332,475
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,076
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION	1	\$206,250
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,500
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$220,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,526
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$451,675
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,282
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$120,000
	GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$399,370
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$420,425
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$382,500
	HOMETRUST MORTGAGE CORPORATION	1	\$388,000
	IMORTGAGE.COM, INC	1	\$318,164
	JMAC LENDING, INCORPORATED	3	\$1,097,000
	M&T BANK	1	\$344,000
	MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,050
	MANN MORTGAGE, LLC	2	\$405,871
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$417,000
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$292,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,722,150
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,000
	MORTGAGE INVESTORS GROUP	4	\$932,650
	NATIONS DIRECT MORTGAGE, LLC	2	\$699,056
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,369
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,977
	NVR MORTGAGE FINANCE, INC	4	\$1,274,770
	ON Q FINANCIAL, INC	2	\$515,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,400
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,403
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000
		1	\$262,000

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PINNACLE CAPITAL MORTGAGE	2	\$635,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,919,900
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$741,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,900,700
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,494,523
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$160,725
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,245,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$157,600
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$268,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,515
	TRADITIONS BANK	1	\$259,191
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,496
	UNIVERSAL LENDING CORPORATION	4	\$831,805
	VERITAS FUNDING LLC	2	\$705,681
	WHOLESALE CAPITAL CORPORATION	1	\$184,000
	Unavailable	1	\$345,056
<b>Total</b>		<b>115</b>	<b>\$32,977,535</b>
3138MPQY4	ACOPIA, LLC, A CORPORATION	1	\$375,607
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,791
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,750
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$546,969
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$620,650
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$367,420
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$570,492
	FIRST PRIORITY FINANCIAL INC	1	\$467,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,900
	GM WEST FUNDING	2	\$940,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$226,000
	HOME FINANCE OF AMERICA, INC	1	\$111,200
	IMORTGAGE.COM, INC	3	\$709,680



	LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,500
	M & T BANK	1	\$300,000
	M&T BANK	1	\$261,500
	MEDALION MORTGAGE COMPANY, LLC	1	\$195,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$994,579
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$398,358
	NVR MORTGAGE FINANCE, INC	1	\$284,017
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,233,200
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$411,320
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794
	PRMI INC	1	\$256,000
	RMC MORTGAGE CORPORATION	1	\$120,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$380,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$726,700
	STANDARD PACIFIC MORTGAGE, INC	1	\$347,452
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$183,200
	UNIVERSAL LENDING CORPORATION	1	\$315,200
	VERITAS FUNDING LLC	1	\$252,000
<b>Total</b>		<b>58</b>	<b>\$16,505,282</b>
3138MPQZ1	AMERICAN EQUITY MORTGAGE, INC	3	\$309,300
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$186,103
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$110,000
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,106
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000
	IMORTGAGE.COM	1	\$102,000
	IMORTGAGE.COM, INC	3	\$293,026
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$92,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$496,400
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000
	NVR MORTGAGE FINANCE, INC	1	\$99,835
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,750

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$88,164
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000
<b>Total</b>		<b>26</b>	<b>\$2,553,686</b>
3138MPR23	ACOPIA, LLC, A CORPORATION	1	\$110,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$216,569
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$193,800
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,750
	CAPITAL CENTER, L.L.C	1	\$95,600
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$200,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$108,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,110
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000
	FIRST COMMUNITY MORTGAGE	1	\$96,959
	FIRST COMMUNITY MORTGAGE, INC	2	\$187,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$103,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$183,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$203,650
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,111
	IMORGAGE.COM, INC	1	\$97,125
	IMORTGAGE.COM	1	\$94,500
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$101,839
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$102,742
	MORTGAGE INVESTORS GROUP	7	\$657,310
	MORTGAGE SERVICES III, LLC	1	\$110,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$90,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$295,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,000
	SKYLINE FINANCIAL GROUP, INC	1	\$89,636
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$104,000

	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000
	UNITED BANK	1	\$100,200
	VERITAS FUNDING LLC	1	\$102,000
	WR STARKEY MORTGAGE, L.L.P	1	\$97,600
<b>Total</b>		<b>49</b>	<b>\$4,836,502</b>
3138MPR31	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$308,000
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$346,500
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$185,300
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$251,000
	AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION	1	\$615,000
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$265,600
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$7,657,300
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$249,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$608,920
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$946,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,000
	BCOM	1	\$160,500
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$298,500
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$700,900
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$491,750
	CAPITAL CENTER, L.L.C	1	\$229,600
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$238,500
	CENTRAL PACIFIC BANK	2	\$881,756
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$748,862
	CORNERSTONE HOME LENDING, INC	1	\$186,000
	CORNERSTONE MORTGAGE COMPANY	3	\$942,400
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000
	DHI MORTGAGE COMPANY LTD	2	\$387,064
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$776,000
		2	\$580,324

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$233,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$978,717
FIRST PRIORITY FINANCIAL INC	1	\$308,000
FIRST PRIORITY FINANCIAL, INC	1	\$202,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$635,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000
GM WEST FUNDING	3	\$1,148,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$324,000
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$199,750
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$401,000
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$192,000
IMORTGAGE.COM, INC	3	\$732,920
INLANTA MORTGAGE, INC	2	\$342,000
JMAC LENDING INCORPORATED	1	\$400,000
JMAC LENDING, INCORPORATED	12	\$4,445,300
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,000
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,600
M&T BANK	4	\$1,028,400
MANN MORTGAGE, LLC	3	\$965,595
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$326,250
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$478,000
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$169,750
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$896,550
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$292,000
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$517,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$406,800
MORTGAGE SERVICES III, LLC	1	\$255,000
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$528,000
NVR MORTGAGE FINANCE, INC	5	\$1,527,774
ON Q FINANCIAL, INC	4	\$1,326,903
ONLINE MORTGAGE GROUP LLC	1	\$264,700
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$337,000

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$173,250
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,094,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000
PARKSIDE LENDING, LLC	1	\$416,888
PATRIOT SERVICES, INC, A BANKING CORPORATION	1	\$314,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$392,000
PINNACLE CAPITAL MORTGAGE	2	\$670,712
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,092,337
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,385,172
PLAZA HOME MORTGAGE INC	1	\$496,000
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,480,059
PROMARY RESIDENTIAL MORTGAGE, INC	1	\$388,250
Q FINANCIAL, INC	1	\$276,000
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$340,000
RMC MORTGAGE CORPORATION	1	\$223,081
RMC VANGUARD MORTGAGE CORPORATION	2	\$599,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,565,500
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$269,910
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$545,500
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$598,300
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$192,766
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$325,600
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,000
STANDARD PACIFIC MORTGAGE, INC	1	\$239,900
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$395,800
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF C	1	\$272,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$976,350
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,052,783
UNIVERSAL LENDING CORPORATION	2	\$820,000
VERITAS FUNDING LLC	2	\$723,769
WATERSIDE MORTGAGE, INC	1	\$353,500
WHOLESALE CAPITAL CORPORATION	2	\$493,600

	WR STARKEY MORTGAGE, L.L.P	1	\$179,450
<b>Total</b>		<b>215</b>	<b>\$66,035,763</b>
3138MPR49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$651,450
	PROVIDENT SAVINGS BANK, F.S.B	1	\$260,041
<b>Total</b>		<b>5</b>	<b>\$1,172,991</b>
3138MPR56	AMERICAN EQUITY MORTGAGE, INC	1	\$50,400
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$50,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,850
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$75,200
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,100
	INLANTA MORTGAGE, INC	1	\$79,295
	MORTGAGE INVESTORS GROUP	5	\$351,760
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$385,151
	NTFN, INC	1	\$70,500
	ON Q FINANCIAL, INC	1	\$55,875
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,900
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$165,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$67,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,750
	VERITAS FUNDING LLC	1	\$62,250
	VERITAS FUNDING, LLC	1	\$72,000
	WALLICK AND VOLK, INC	1	\$56,250
	WHOLESALE CAPTIAL CORPORATION	1	\$74,800
<b>Total</b>		<b>29</b>	<b>\$1,993,681</b>
3138MPR64	AMERICAN EQUITY MORTGAGE, INC	2	\$442,400
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,662
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,730
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK	1	\$276,618

	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,000
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$196,216
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,800
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$247,000
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$220,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$693,447
	ON Q FINANCIAL, INC	1	\$297,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$225,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$200,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,350
	WALLICK AND VOLK, INC	1	\$269,250
	WESTSTAR MORTGAGE, INC	1	\$300,000
<b>Total</b>		<b>24</b>	<b>\$6,062,825</b>
3138MPR72	ACOPIA, LLC, A CORPORATION	2	\$120,675
	AMERICAN EQUITY MORTGAGE, INC	2	\$149,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$49,870
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$108,525
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$84,000
	GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$67,910
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,200
	MANN MORTGAGE, LLC	1	\$52,500
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,531
	MORTGAGE SERVICES III, LLC	1	\$73,498
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$104,250
	ON Q FINANCIAL, INC	1	\$57,600
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,000
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$116,838

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,750
	VERITAS FUNDING LLC	1	\$59,900
<b>Total</b>		<b>23</b>	<b>\$1,411,050</b>
3138MPR80	ACADEMY MORTGAGE CORPORATION	1	\$253,200
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,609,150
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	\$352,500
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$830,000
	CAPITAL CENTER, L.L.C	1	\$170,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,500
	CORNERSTONE HOME LENDING	1	\$417,000
	DHI MORTGAGE COMPANY, LTD	1	\$320,000
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,164
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$715,200
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,790
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000
	HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800
	IMORTGAGE.COM, INC	2	\$687,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$381,000
	MORTGAGE INVESTORS GROUP	3	\$835,400
	ON Q FINANCIAL, INC	1	\$310,175
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$270,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$396,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,650
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$205,920
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,136,456
	VERITAS FUNDING, LLC	1	\$246,600
	WHOLESALE CAPITAL CORPORATION	1	\$361,600
	WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION	1	\$200,000
<b>Total</b>		<b>51</b>	<b>\$16,530,105</b>
3138MPR98	ACADEMY MORTGAGE CORPORATION	1	\$244,100
	ACOPIA, LLC, A CORPORATION	1	\$290,400
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$215,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$552,602
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$545,000



	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$685,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,617,702
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$204,000
	AMERISAVE MORTGAGE CORPORATION	1	\$292,500
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	22	\$7,838,150
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$844,160
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$329,469
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,893
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$166,500
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$473,250
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,900
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$172,000
	CHURCHILL MORTGAGE CORPORATION	1	\$253,325
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$500,200
	CMC HOME LENDING	1	\$201,700
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$184,500
	CORNERSTONE MORTGAGE COMPANY	8	\$2,560,998
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$417,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500
	DHI MORTGAGE COMPANY LTD	4	\$988,436
	DHI MORTGAGE COMPANY, LTD	5	\$1,260,602
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$665,500
	E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$391,500
	ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,800
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,500,894
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,908,700
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,500
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000
	GEORGIA COMMERCE BANK	1	\$250,200
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,000
	GM WEST FUNDING	1	\$373,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,500
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$212,000
	GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$390,000
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$214,500
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,500
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,800
	HOMEFIRST MORTGAGE, LLC	1	\$166,212
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,750
	IMORTGAGE.COM. INC	2	\$455,800
	JMAC LENDING INCORPORATED	1	\$300,000
	JMAC LENDING, INCORPORATED	6	\$2,204,350
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$250,800
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$268,000
	M&T BANK	1	\$263,000
	MANN MORTGAGE, LLC	4	\$1,375,100
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,800
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$372,000
	MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$259,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,000
	MEGASTAR FINANCIAL CORP	1	\$224,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	\$259,590

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$958,750
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$220,000
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$375,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$316,000
MORTGAGE INVESTORS GROUP	7	\$1,861,710
NATIONS DIRECT MORTGAGE, LLC	2	\$538,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000
NVR MORTGAGE FINANCE, INC	2	\$829,072
ON Q FINANCIAL, INC	2	\$708,350
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,215,319
PARKSIDE LENDING	1	\$400,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,000
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,065,071
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$283,185
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,394,132
PLAZA HOME MORTGAGE INC	1	\$475,000
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,205,160
PRMIARY RESIDENTIAL MORTGAGE, INC	1	\$340,000
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$354,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$383,200
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$353,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$631,500
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$302,000
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500
STANDARD PACIFIC MORTGAGE, INC	1	\$271,200
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$673,500
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,250
UNITED BANK	1	\$246,700
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,062,300
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$669,150

	UNIVERSAL LENDING CORPORATION	2	\$604,000
	VERITAS FUNDING LLC	2	\$802,400
	WATERSIDE MORTGAGE, INC	1	\$330,000
	WHOLESALE CAPITAL CORPORATION	1	\$152,000
	WR STARKEY MORTGAGE, L.L.P	2	\$470,300
	Unavailable	2	\$704,000
<b>Total</b>		<b>252</b>	<b>\$75,546,933</b>
3138MPRA5	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,600
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,105
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,269
	FIRST COMMUNITY MORTGAGE, INC	1	\$96,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$99,862
	HOME FINANCE OF AMERICA, INC	1	\$100,000
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$107,600
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,078
	MORTGAGE SERVICES III, LLC	1	\$105,800
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,100
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,374
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$316,234
	ON Q FINANCIAL, INC	2	\$209,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,615
	RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION	1	\$99,865
	WALLICK AND VOLK, INC	2	\$209,860
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$106,852
<b>Total</b>		<b>26</b>	<b>\$2,636,718</b>
3138MPRB3	ACADEMY MORTGAGE CORPORATION	1	\$213,200
	ACOPIA, LLC, A CORPORATION	1	\$167,920
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,100
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,474,075
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	53	\$17,569,450
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,294
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,600

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,600
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,452,000
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,638
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$308,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000
BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$945,292
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,626,784
BROADVIEW MORTGAGE CORPORATION	3	\$813,000
C & F MORTGAGE CORPORATION	1	\$310,400
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$469,230
CHL MORTGAGE	1	\$255,000
CORNERSTONE HOME LENDING, INC	1	\$245,000
CORNERSTONE MORTGAGE COMPANY	2	\$704,965
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,500
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,900
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$328,500
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,791,871
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$733,000
FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	\$280,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$946,447
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$284,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$3,235,618
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,723
GEORGIA COMMERCE BANK	1	\$167,000
GM WEST FUNDING	1	\$474,350
	1	\$417,000

	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION		
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,500
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$241,200
	GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000
	HFA MORTGAGE SERVICES	1	\$227,500
	HOME FINANCE OF AMERICA, INC	1	\$232,625
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$210,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$275,737
	IMORTGAGE.COM, INC	5	\$1,192,100
	INLANTA MORTGAGE, INC	4	\$1,180,426
	JMAC LENDING, INCORPORATED	3	\$1,168,500
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$628,915
	M&T BANK	1	\$215,000
	MEDALLION MORTGAGE COMPANY LLC	1	\$405,250
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,263,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,004,850
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,000
	MORTGAGE CAPITAL PARTNERS. INC	1	\$350,000
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$217,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,197,000
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000
	MORTGAGE INVESTORS GROUP	7	\$1,814,660
	MORTGAGE SERVICES III, LLC	3	\$926,314
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$922,703
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,255,205
	ON Q FINANCIAL, INC	2	\$731,000
	ONLINE MORTGAGE GROUP LLC	1	\$288,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$281,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$245,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$439,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION	1	\$282,000
	PARKSIDE LENDING, LLC	1	\$544,000
	PINNACLE CAPITAL MORTGAGE	3	\$902,643

	PINNACLE CAPITAL MORTGAGE COPORATION	1	\$241,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,638,102
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,189
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,750
	PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$280,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,250
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,483,333
	PLAZA HOME MORTGAGE INC	1	\$597,079
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$268,841
	PRIMARY RESIDENTIAL MORTGAGE	2	\$518,198
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,389,302
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$157,000
	RMC MORTGAGE CORPORATION	1	\$244,754
	RMC MORTGAGE CORPORTATION	1	\$301,956
	RMC VANGUARD MORTGAGE CORPORATION	3	\$821,850
	RMC VANGUARDS MORTGAGE CORPORATION	1	\$112,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,900
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,100
	SMI LENDING, INC	1	\$415,345
	STANDARD PACIFIC MORTGAGE, INC	2	\$667,800
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$277,982
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$199,000
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$291,530
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$272,000
	UNIVERSAL LENDING CORPORATION	2	\$562,400
	VERITAS FUNDING, LLC	1	\$304,000
	WESTSTAR MORTGAGE, INC	1	\$324,800
	WHOLESALE CAPITAL CORPORATION	1	\$222,500
<b>Total</b>		<b>278</b>	<b>\$82,919,802</b>
3138MPC1	ACOPIA, LLC, A CORPORATION	1	\$83,600
	AMERICAN EQUITY MORTGAGE, INC	2	\$131,300
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,907

	CAPITAL CENTER, L.L.C	1	\$78,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$38,884
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,299
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$135,301
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,120
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$76,500
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$35,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,889
	MORTGAGE INVESTORS GROUP	2	\$122,600
	MORTGAGE SERVICES III, LLC	2	\$132,955
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$157,478
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$123,100
	ON Q FINANCIAL, INC	2	\$132,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$104,849
	VERITAS FUNDING LLC	1	\$52,770
	WALLICK AND VOLK, INC	1	\$59,915
<b>Total</b>		<b>29</b>	<b>\$1,867,223</b>
3138MPRD9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,252,000
	AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	\$300,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,368
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,700
	CORNERSTON MORTGAGE COMPANY	1	\$223,920
	CORNERSTONE MORTGAGE COMPANY	1	\$229,000
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$290,400
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,362
	JMAC LENDING, INCORPORATED	1	\$450,000
	M & T BANK	1	\$264,000
	M&T BANK	2	\$785,200
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,600
	MORTGAGE INVESTORS GROUP	5	\$1,028,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$483,000



	STANDARD PACIFIC MORTGAGE, INC	1	\$398,301
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$223,250
<b>Total</b>		<b>30</b>	<b>\$9,379,602</b>
3138MPRE7	ACADEMY MORTGAGE CORPORATION	1	\$127,200
	AMERICAN EQUITY MORTGAGE, INC	3	\$378,400
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,517
	CLM MORTGAGE, LLC	1	\$141,553
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,885
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$127,000
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$148,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$133,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,547
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,540
	ON Q FINANCIAL, INC	2	\$257,700
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,786
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$115,698
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250
<b>Total</b>		<b>20</b>	<b>\$2,640,326</b>
3138MPRF4	ACOPIA, LLC, A CORPORATION	1	\$245,000
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$278,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,300
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,955,432
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$185,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$739,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,775,186
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,530
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$390,000
	BROADVIEW MORTGAGE CORPORATION	1	\$177,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,085,660

CMC HOME LENDING	1	\$318,700
CORNERSTONE MORTGAGE COMPANY	1	\$184,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$340,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$200,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,103,877
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,350
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,800
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,500
FLORICA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$383,382
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,017
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$617,000
GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,500
HOME FINANCE OF AMERICA, INC	1	\$288,500
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$320,000
HPA MORTGAGE SERVICES	1	\$207,000
IMORTGAGE.COM	1	\$210,400
IMORTGAGE.COM, INC	9	\$2,146,492
JMAC LENDING, INCORPORATED	8	\$2,668,407
M&T BANK	3	\$642,500
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,700
MORTGAGE INVESTORS GROUP	5	\$932,550
MORTGAGE SERVICES III, LLC	1	\$230,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$664,200
NVR MORTGAGE FINANCE, INC	5	\$1,843,407
ON Q FINANCIAL, INC	1	\$147,700
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,986,643
PARKSIDE LENDING, LLC	2	\$796,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$590,920
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,208,477
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,618,300
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$920,800

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,700
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,332
	RMC VANGUARD MORTGAGE CORPORATION	3	\$801,200
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$389,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$200,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$202,500
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,506,700
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,117,000
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$120,000
	UNITED BANK	1	\$337,500
	UNIVERSAL LENDING CORPORATION	3	\$677,920
	VERITAS FUNDING LLC	3	\$658,228
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000
<b>Total</b>		<b>156</b>	<b>\$46,516,813</b>
3138MPRG2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,366
	ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$344,524
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,263
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,103
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$218,400
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$421,600
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$656,526
	GM WEST FUNDING	2	\$581,000
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,048
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$415,750
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,250
	IMORTGAGE.COM, INC	1	\$154,800
	MEDALLION MORTGAGE COMPANY, LLC	1	\$211,968
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$152,900
	MORTGAGE INVESTORS GROUP	1	\$155,300
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000

	ON Q FINANCIAL, INC	1	\$183,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$902,830
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$154,000
	PROVIDENT SAVINGS BANK, F.S.B	1	\$585,210
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,413,063
	WALLIC AND VOLK, INC	1	\$226,980
	WALLICK AND VOLK, INC	1	\$406,400
	WESTSTAR MORTGAGE, INC	1	\$190,000
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,999
<b>Total</b>		<b>41</b>	<b>\$11,193,284</b>
3138MPRH0	AMERICAN EQUITY MORTGAGE, INC	1	\$242,454
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$258,024
	CITYWIDE HOME LOANS A UTAH CORPORATION	14	\$2,809,052
	M&T BANK	2	\$391,000
	MANN MORTGAGE, LLC	1	\$147,300
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$155,743
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,024
	VERITAS FUNDING LLC	3	\$414,761
<b>Total</b>		<b>25</b>	<b>\$4,529,360</b>
3138MPRJ6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$474,723
	GM WEST FUNDING	1	\$285,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,250
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$275,000
<b>Total</b>		<b>7</b>	<b>\$2,067,973</b>
3138MPRK3	AMERICAN EQUITY MORTGAGE, INC	1	\$107,879
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$109,200
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$199,154
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,450
	INLANTA MORTGAGE, LLC	1	\$103,000
	MANN MORTGAGE LLC	1	\$108,000

	MORTGAGE INVESTORS GROUP	1	\$97,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,900
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,500
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$485,440
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,846
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,000
<b>Total</b>		<b>20</b>	<b>\$2,004,869</b>
3138MPRL1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$678,000
	AMERICAN FINANCIAL FUNDING CORP	1	\$289,700
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,652
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$841,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$115,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,935,897
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$4,250,450
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$399,200
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,849
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$249,597
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$578,000
	BROADVIEW MORTGAGE CORPORATION	2	\$570,000
	C&F MORTGAGE CORPORATION	1	\$126,194
	CAPITAL CENTER, LLC	1	\$182,750
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$828,108
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000
	CRESTLINE FUNDING CORPORATION	1	\$395,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$197,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,413,850
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600

FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$202,410
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,381,368
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,500
FIRST HOME MORTGAGE CORPORATION	1	\$363,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,040,950
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,893,000
GEO MORTGAGE SERVICES, INC	1	\$369,000
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,800
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000
GM WEST FUNDING	2	\$445,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$408,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$841,000
GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$342,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$332,900
IMORTGAGE.COM, INC	5	\$1,126,189
INLANTA MORTGAGE, INC	3	\$721,900
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$115,000
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000
JMAC LANDING, INCORPORATED	1	\$398,000
JMAC LENDING, INCORPORATED	23	\$8,147,633
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,600
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,500
M & T BANK	1	\$141,500
M&T BANK	2	\$366,000
MANN MORTGAGE, LLC	2	\$607,200
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,244,700
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$793,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000
MORTGAGE INVESTORS GROUP	5	\$834,640
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$571,285

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$162,230
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,425
	NVR MORTGAGE FINANCE, INC	8	\$2,628,324
	ON Q FINANCIAL, INC	1	\$168,800
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION	1	\$211,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$130,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$2,254,055
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$625,500
	PARKSIDE LENDING, LLC	2	\$839,500
	PIERREMONT MORTGAGE, INC	1	\$120,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,849,860
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$853,400
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$399,486
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$200,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,029,935
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$413,800
	PLATINUM MORTGAGE, INC	1	\$320,000
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,384,050
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$560,800
	RMC MORTGAGE CORPORATION	4	\$1,014,029
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,550
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$938,095
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$924,720
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$501,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,500
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,402,714
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,000
	UNIVERSAL LENDING CORPORATION	6	\$1,796,700
		1	\$207,508

	UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		
	VERITAS FUNDING LLC	4	\$773,900
	VERITAS FUNDING, LLC	1	\$381,000
	WR STARKEY MORTGAGE , L.L.P	1	\$258,250
	WR STARKEY MORTGAGE LLP	1	\$183,610
	WR STARKEY MORTGAGE, L.L.P	2	\$573,757
	Unavailable	1	\$190,500
<b>Total</b>		<b>261</b>	<b>\$77,176,072</b>
3138MPRM9	ACADEMY MORTGAGE CORPORATION	1	\$255,000
	AMERICAN FEDERAL MORTGAGE	1	\$373,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,600
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$919,471
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,400
	M&T BANK	1	\$125,000
	M7T BANK	1	\$138,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$410,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000
	NVR MORTGAGE FINANCE, INC	1	\$260,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$320,000
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,600
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$348,000
<b>Total</b>		<b>20</b>	<b>\$6,289,071</b>
3138MPRN7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$392,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$469,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$412,587
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,150
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,400



	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$383,000
	JMAC LENDING, INCORPORATED	1	\$300,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,769
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$248,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$194,400
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$438,812
	UNIVERSAL LENDING CORPORATION	2	\$333,000
<b>Total</b>		<b>18</b>	<b>\$4,769,618</b>
3138MPRP2	AMERICAN EQUITY MORTGAGE, INC	1	\$184,751
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$932,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,150
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,518,600
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$840,420
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$252,950
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,101,300
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$753,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,659
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,026,779
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$184,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000
	BROADVIEW MORTGAGE CORPORATION	1	\$522,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,366,283
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750
	CLM MORTGAGE, LLC	2	\$384,110
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$822,000
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$377,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,062,951
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,550

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,096,500
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$332,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,770,882
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000
GM WEST FUNDING	1	\$412,000
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$626,500
GULF SOUTH MORTGAGE, LLC	1	\$306,000
IMORTGAGE.COM, INC	6	\$1,630,000
JMAC LENDING, INCORPORATED	9	\$3,961,329
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,250
M&T BANK	2	\$649,534
MANN MORTGAGE, LLC	1	\$412,000
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,662
MEDALLION MORTGAGE COMPANY LLC	1	\$600,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$575,750
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$887,100
MORTGAGE INVESTORS GROUP	6	\$1,285,469
MORTGAGE SERVICES III, LLC	1	\$359,700
NATIONS DIRECT MORTGAGE, LLC	1	\$414,689
NVR MORTGAGE FINANCE	1	\$195,360
NVR MORTGAGE FINANCE, INC	7	\$2,511,432
ON Q FINANCIAL, INC	4	\$1,076,050
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 6031741)	1	\$375,250
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,733,534
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$929,483
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,407
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000
PLATINUM MORTGAGE, INC	1	\$186,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,539,828
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,481,200
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,000
RMC MORTGAGE CORPORATION	4	\$811,865

	RMC VANGUARD MORTGAGE CORPORATION	3	\$875,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000
	RYLAND MORTGAGE COMPANY, AN OHIO COMPANY	1	\$258,990
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$153,464
	SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$343,250
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$921,000
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$326,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,110,717
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,880,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,000
	UNIVERSAL LENDING CORPORATION	4	\$1,096,300
	UNIVERSALE LENDING CORPORATION	1	\$326,325
	VERITAS FUNDING LLC	1	\$128,000
	WATERSIDE MORTGAGE, INC	2	\$463,500
	WHOLESALE CAPITAL CORPORATION	2	\$490,900
	WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000
	WR STARKEY MORTGAGE, L.L.P	2	\$408,200
	Unavailable	1	\$343,120
<b>Total</b>		<b>201</b>	<b>\$60,467,097</b>
3138MPRQ0	AMERICAN EQUITY MORTGAGE, INC	1	\$156,697
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,750
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,022,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,962,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,500
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$340,000
	BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,250,050
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,318
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$687,000
		1	\$356,000

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$625,500
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$238,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$134,900
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$349,037
	IMORTGAGE.COM, INC	4	\$1,091,354
	IMORTGAGE.COM.INC	1	\$313,560
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$550,000
	JMAC LENDING, INCORPORATED	8	\$2,828,428
	M&T BANK	1	\$351,100
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$489,000
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA	1	\$291,031
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$395,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$401,700
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$829,500
	MORTGAGE INVESTORS GROUP	1	\$400,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000
	NVR MORTGAGE FINANCE, INC	3	\$1,086,579
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$409,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$300,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,160,500
	PINNACLE CAPITAL MORTGAGE	1	\$226,300

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,021,221
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$197,505
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,353,750
	RMC VANGUARD MORTGAGE CORPORATION	2	\$579,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$402,700
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,552
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$320,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$892,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,316,243
	UNIVERSAL LENDING CORPORATION	1	\$384,500
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,312
	VERITAS FUNDING LLC	1	\$289,000
	VERITAS FUNDING, LLC	1	\$180,000
<b>Total</b>		<b>101</b>	<b>\$32,414,588</b>
3138MPRR8	AMERICAN EQUITY MORTGAGE, INC	5	\$636,175
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,295
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,339
	CHURCHILL MORTGAGE CORPORATION	1	\$129,240
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$137,700
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,900
	MANN MORTGAGE, LLC	1	\$111,200
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$126,000
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$283,672
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$113,250
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$140,750
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$260,220
	MORTGAGE INVESTORS GROUP	3	\$353,150
	MORTGAGE SERVICES III, LLC	1	\$132,799
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$628,011
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,908
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$130,144
	ON Q FINANCIAL, INC	4	\$502,403

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$120,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,550
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$253,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$240,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$252,920
	VERITAS FUNDING LLC	1	\$120,000
	WHOLESALE CAPITAL CORPORATION	1	\$142,500
<b>Total</b>		<b>47</b>	<b>\$6,023,227</b>
3138MPRS6	ACOPIA, LLC, A CORPORATION	3	\$854,100
	ADVANTAGE ONE MORTGAGE, INC	1	\$355,200
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$275,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,644,607
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$380,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$283,900
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,438,500
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$674,782
	BROADVIEW MORTGAGE CORPORATION	1	\$592,000
	CAPITAL CENTER, L.L.C	1	\$177,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$651,128
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$984,460
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$185,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$514,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,800
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$925,586
	FIRST HOMR MORTGAGE CORPORATION, A CORPORATION	1	\$364,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$622,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$725,700
	GM WEST FUNDING	1	\$600,000

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$360,776
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,150
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500
	IMORTGAGE.COM, INC	2	\$862,700
	INLANTA MORTGAGE, INC	3	\$767,800
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000
	JMAC LENDING INCORPORATED	2	\$817,000
	JMAC LENDING, INCORPORATED	16	\$5,893,074
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,087
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$197,800
	M&T BANK	1	\$266,000
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$112,000
	MANN MORTGAGE, LLC	2	\$467,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,800
	MORTGAGE CAPITAL PARTNERS, INC	1	\$195,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$606,029
	MORTGAGE INVESTORS GROUP	6	\$1,389,635
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,050
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,000
	NVR MORTGAGE FINANCE, INC	7	\$2,221,999
	ON Q FINANCIAL, INC	4	\$1,275,000
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$330,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$289,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903)	1	\$206,760
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$748,200
	PARKSIDE LENDING, LLC	1	\$592,250
	PIERREMONT MORTGAGE, INC	2	\$420,800
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,149,750
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$179,120
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,067,195
	PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION	1	\$408,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,890,096

	RMC VANGUARD MORTGAGE CORPORATION	1	\$345,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$964,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$312,700
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$525,200
	THE GUERNSEY BANK	1	\$352,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$243,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$872,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,120
	UNIVERSAL LENDING CORPORATION	1	\$152,100
	VERITAS FUNDING LLC	1	\$134,000
	VERITAS FUNDING, LLC	1	\$299,250
	WATERSIDE MORTGAGE, INC	1	\$165,000
	WR STARKEY MORTGAGE, L.L.P	1	\$232,315
<b>Total</b>		<b>179</b>	<b>\$55,007,719</b>
3138MPRT4	ACADEMY MORTGAGE CORPORATION	1	\$155,900
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,865
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$321,100
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$114,000
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$350,993
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,557
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,500
	HOME FINANCE OF AMERICA, INC	1	\$257,450
	IMORTGAGE.COM, INC	1	\$209,000
	MORTGAGE SERVICES III, LLC	1	\$223,100
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION	1	\$345,000
	PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION	1	\$279,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,500
	PROVIDENT SAVINGS BANK, F.S.B	2	\$420,307
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,000
	WALLICK AND VOLK, INC	1	\$178,600
<b>Total</b>		<b>23</b>	<b>\$5,522,423</b>



3138MPRU1	CAPITAL CENTER, L.L.C	1	\$172,000
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,781
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,600
	MORTGAGE INVESTORS GROUP	1	\$151,000
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$165,300
<b>Total</b>		<b>7</b>	<b>\$1,147,681</b>
3138MPRV9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,755,445
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,200
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,819
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,587
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$380,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$587,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000
	FIRST HOME MORTGAGE CORPORATION	1	\$410,548
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,000
	IMORTGAGE.COM, INC	2	\$468,275
	JMAC LENDING, INCORPORATED	2	\$797,000
	M & T BANK	1	\$240,000
	M&T BANK	1	\$196,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,000
	MORTGAGE INVESTORS GROUP	2	\$716,730
	NVR MORTGAGE FINANCE, INC	4	\$1,047,588
	PIERREMONT MORTGAGE, INC	1	\$255,600
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$325,000
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$410,200
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$933,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$345,925

	STANDARD PACIFIC MORTGAGE, INC	2	\$622,900
	UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,664
	UNIVERSAL LENDING CORPORATION	1	\$236,000
<b>Total</b>		<b>57</b>	<b>\$17,628,482</b>
3138MPRW7	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,900
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$224,000
	AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$141,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$235,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,750
	C&T MORTGAGE, INC	1	\$121,125
	DHI MORTGAGE COMPANY LTD	1	\$145,219
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,385
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION	1	\$144,800
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000
	IMORTGAGE.COM, INC	1	\$133,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,800
	MANN MORTGAGE, LLC	1	\$114,000
	MORTGAGE INVESTORS GROUP	2	\$298,000
	MORTGAGE SERVICES III, LLC	1	\$123,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,800
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$135,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,000
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,950
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,200
<b>Total</b>		<b>27</b>	<b>\$3,549,929</b>
3138MPRX5	AMERICAN EQUITY MORTGAGE, INC	2	\$153,400
	AMERISAVE MORTGAGE CORPORATION	1	\$78,750

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$191,840
	C&B S BANK	1	\$50,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$61,734
	CITIZENS BANK OF LAFAYETTE	1	\$60,000
	EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$50,001
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$171,365
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$286,783
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$121,450
	HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$65,000
	HMORTGAGE.COM, INC	3	\$180,000
	M&T BANK	1	\$75,000
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$68,500
	MORTGAGE INVESTORS GROUP	2	\$138,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$442,000
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$64,000
	NVR MORTGAGE FINANCE, INC	1	\$46,000
	ON Q FINANCIAL, INC	1	\$81,145
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$76,700
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$81,247
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,650
	SMI LENDING, INC	1	\$76,881
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,000
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$73,432
	UNITED BANK	1	\$70,000
<b>Total</b>		<b>46</b>	<b>\$3,157,379</b>
3138MPRY3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,181
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$260,000
	MORTGAGE SERVICES III, LLC	1	\$278,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,525
		1	\$159,300

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY		
<b>Total</b>		<b>7</b>	<b>\$1,608,006</b>
3138MPRZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,500
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$374,300
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,300
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,463
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,400
<b>Total</b>		<b>6</b>	<b>\$1,646,763</b>
3138MPSA4	AMERICAN EQUITY MORTGAGE, INC	3	\$610,109
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000
	CAPITAL CENTER, L.L.C	1	\$216,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$318,000
	FIRST PRIORITY FINANCIAL, INC	1	\$181,000
	MORTGAGE SERVICES III, LLC	1	\$216,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,100
<b>Total</b>		<b>9</b>	<b>\$1,865,209</b>
3138MPT88	Unavailable	26	\$4,774,475
<b>Total</b>		<b>26</b>	<b>\$4,774,475</b>
3138MPT96	Unavailable	25	\$2,713,175
<b>Total</b>		<b>25</b>	<b>\$2,713,175</b>
3138MPUA1	Unavailable	59	\$15,846,445
<b>Total</b>		<b>59</b>	<b>\$15,846,445</b>
3138MPUB9	Unavailable	10	\$1,543,095
<b>Total</b>		<b>10</b>	<b>\$1,543,095</b>
3138MPUG8	Unavailable	17	\$3,319,427
<b>Total</b>		<b>17</b>	<b>\$3,319,427</b>
3138MPUH6	Unavailable	9	\$2,625,527
<b>Total</b>		<b>9</b>	<b>\$2,625,527</b>
3138MPUT0	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$225,000
	FIRST CITIZENS BANK AND TRUST CO., INC	12	\$2,203,510

	FIRST CITIZENS BANK AND TRUST INC., CO	8	\$1,002,900
<b>Total</b>		<b>21</b>	<b>\$3,431,410</b>
3138MPVH5	Unavailable	42	\$8,384,870
<b>Total</b>		<b>42</b>	<b>\$8,384,870</b>
3138MPVJ1	WEBSTER BANK, N.A	44	\$9,519,178
<b>Total</b>		<b>44</b>	<b>\$9,519,178</b>
3138MPVK8	WEBSTER BANK, N.A	18	\$3,361,772
<b>Total</b>		<b>18</b>	<b>\$3,361,772</b>
3138MPVN2	ARIZONA BANK AND TRUST	2	\$248,705
	DUBUQUE BANK AND TRUST	5	\$620,350
	MINNESOTA BANK AND TRUST	2	\$261,000
	NAT RES - NEVADA	1	\$119,500
	NAT RES - SAN DIEGO COUNTY	1	\$149,000
	NEW MEXICO BANK AND TRUST	4	\$479,150
	ROCKY MOUNTAIN BANK	1	\$134,600
	SUMMIT BANK AND TRUST	1	\$144,000
	WISCONSIN BANK AND TRUST	2	\$266,350
<b>Total</b>		<b>19</b>	<b>\$2,422,655</b>
3138MPVP7	ARIZONA BANK AND TRUST	1	\$144,000
	DUBUQUE BANK AND TRUST	1	\$148,300
	MINNESOTA BANK AND TRUST	1	\$143,000
	NAT RES - NEVADA	2	\$292,600
	NEW MEXICO BANK AND TRUST	2	\$250,250
	ROCKY MOUNTAIN BANK	1	\$147,200
<b>Total</b>		<b>8</b>	<b>\$1,125,350</b>
3138MPVQ5	ARIZONA BANK AND TRUST	1	\$157,200
	DUBUQUE BANK AND TRUST	1	\$157,500
	MINNESOTA BANK AND TRUST	2	\$302,000
	NAT RES - NEVADA	1	\$157,650
	NAT RES - SAN DIEGO COUNTY	2	\$323,500
	NEW MEXICO BANK AND TRUST	1	\$156,000
	RIVERSIDE COMMUNITY BANK	1	\$160,000
	ROCKY MOUNTAIN BANK	1	\$157,500
<b>Total</b>		<b>10</b>	<b>\$1,571,350</b>
3138MPVR3	ARIZONA BANK AND TRUST	1	\$74,000
	DUBUQUE BANK AND TRUST	4	\$191,050
	GALENA STATE BANK AND TRUST COMPANY	1	\$84,000
	NEW MEXICO BANK AND TRUST	4	\$263,900

	RIVERSIDE COMMUNITY BANK	4	\$230,500
	ROCKY MOUNTAIN BANK	1	\$43,800
	SUMMIT BANK AND TRUST	1	\$75,000
	WISCONSIN BANK AND TRUST	1	\$74,150
<b>Total</b>		<b>17</b>	<b>\$1,036,400</b>
3138MPVS1	ARIZONA BANK AND TRUST	1	\$142,170
	DUBUQUE BANK AND TRUST	6	\$799,645
	MINNESOTA BANK AND TRUST	2	\$230,200
	NEW MEXICO BANK AND TRUST	1	\$144,400
	ROCKY MOUNTAIN BANK	1	\$128,000
	SUMMIT BANK AND TRUST	1	\$149,000
	WISCONSIN BANK AND TRUST	1	\$112,000
<b>Total</b>		<b>13</b>	<b>\$1,705,415</b>
3138MPVT9	DUBUQUE BANK AND TRUST	1	\$97,840
	GALENA STATE BANK AND TRUST COMPANY	1	\$93,600
	MINNESOTA BANK AND TRUST	1	\$100,000
	NAT RES - NEVADA	2	\$197,520
	NEW MEXICO BANK AND TRUST	1	\$99,000
	RIVERSIDE COMMUNITY BANK	1	\$85,400
	ROCKY MOUNTAIN BANK	3	\$279,050
	WISCONSIN BANK AND TRUST	1	\$90,400
<b>Total</b>		<b>11</b>	<b>\$1,042,810</b>
3138MPVU6	DUBUQUE BANK AND TRUST	1	\$110,225
	GALENA STATE BANK AND TRUST COMPANY	1	\$301,765
	MINNESOTA BANK AND TRUST	1	\$417,000
	NEW MEXICO BANK AND TRUST	2	\$404,000
	ROCKY MOUNTAIN BANK	3	\$833,025
	SUMMIT BANK AND TRUST	1	\$278,000
	WISCONSIN BANK AND TRUST	1	\$216,500
<b>Total</b>		<b>10</b>	<b>\$2,560,515</b>
3138MPVW2	Unavailable	75	\$15,593,104
<b>Total</b>		<b>75</b>	<b>\$15,593,104</b>
3138MPY25	JPMORGAN CHASE BANK, N.A	7	\$1,429,513
<b>Total</b>		<b>7</b>	<b>\$1,429,513</b>
3138MPY33	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$687,591
	JPMORGAN CHASE BANK, N.A	16	\$3,333,824
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,026
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,724

<b>Total</b>			<b>20</b>	<b>\$4,446,166</b>
3138MPY41	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$123,450
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$206,189
	JPMORGAN CHASE BANK, N.A		5	\$682,718
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		1	\$181,839
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$174,659
	THE ANDERSON FINANCIAL GROUP, INC		1	\$98,694
	TOWNSTONE FINANCIAL INC		1	\$171,491
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION		1	\$147,343
<b>Total</b>			<b>12</b>	<b>\$1,786,387</b>
3138MPY58	A+ MORTGAGE SERVICES, INC		1	\$152,107
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$122,628
	ASSURED MORTGAGE INC		1	\$147,373
	ASSURED MORTGAGE, INC		2	\$306,024
	JPMORGAN CHASE BANK, N.A		2	\$278,716
<b>Total</b>			<b>7</b>	<b>\$1,006,851</b>
3138MPY66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$189,355
	JPMORGAN CHASE BANK, N.A		8	\$1,917,518
	RMC VANGUARD MORTGAGE CORPORATION		1	\$181,940
<b>Total</b>			<b>10</b>	<b>\$2,288,814</b>
3138MPY74	AMERICAN EQUITY MORTGAGE, INC		1	\$171,134
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION		1	\$156,800
	CROSSLINE CAPITAL INC		1	\$154,382
	DISCOVER HOME LOANS, INC		1	\$161,064
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$151,795
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$169,765
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$169,466
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$164,692
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$164,534
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$172,732
	HOMESTEAD FUNDING CORP		1	\$174,009
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		1	\$164,523
	JPMORGAN CHASE BANK, N.A		146	\$23,800,869
	MORTGAGE 1, INCORPORATED		1	\$165,282
	MORTGAGE CAPITAL PARTNERS, INC		1	\$159,000
	MORTGAGE NETWORK INC		2	\$319,652
	MORTGAGE NETWORK, INC		2	\$321,321

	NORTHWEST MORTGAGE GROUP, INC	1	\$169,660
	OPES ADVISORS, INC	1	\$155,780
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,251
	PEOPLES MORTGAGE CORPORATION	1	\$160,967
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,519
	POLI MORTGAGE GROUP, INC	2	\$334,253
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,882
	WALLICK & VOLK, INC	1	\$171,768
<b>Total</b>		<b>174</b>	<b>\$28,414,111</b>
3138MPY82	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$399,436
	HOMESTEAD FUNDING CORP	4	\$697,405
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$243,647
	JPMORGAN CHASE BANK, N.A	42	\$10,485,979
	MORTGAGE MASTER, INC	1	\$245,668
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,168
	VANGUARD FUNDING LLC	2	\$566,682
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,675
<b>Total</b>		<b>54</b>	<b>\$13,155,665</b>
3138MPY90	4TRUST MORTGAGE, INC	1	\$100,241
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,700
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,842
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,653
	BANKERS TRUST COMPANY	1	\$98,000
	DELMAR FINANCIAL COMPANY	1	\$101,835
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,839
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$100,837
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,842
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$94,850
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,839
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,057
	FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$96,202
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,427
	FM LENDING SERVICES, LLC	1	\$103,836
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,150
	GULF COAST BANK AND TRUST COMPANY	1	\$97,343
	HOMESTEAD FUNDING CORP	1	\$91,733
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834
	HOMETRUST MORTGAGE COMPANY	1	\$103,636



	HOWARD HANNA MORTGAGE SERVICES	1	\$85,262
	INLANTA MORTGAGE INC	1	\$102,142
	JPMORGAN CHASE BANK, N.A	255	\$24,677,506
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,842
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,359
	LOAN SIMPLE INC	1	\$88,719
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,713
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$101,186
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$107,000
	NTFN, INC	2	\$192,691
	PACOR MORTGAGE CORP	1	\$110,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,135
	PRIORITY MORTGAGE CORP	2	\$185,329
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,858
	RESIDENTIAL HOME FUNDING CORP	1	\$92,713
	SAIL MORTGAGE CORP	2	\$211,666
	SCBT	1	\$99,691
	SIRVA MORTGAGE, INC	1	\$94,843
	SOUND MORTGAGE, INC. A CORPORATION	1	\$109,826
	STOCKMAN BANK OF MONTANA	1	\$94,898
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,858
	THE EQUITABLE MORTGAGE CORPORATION	2	\$214,831
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$102,331
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$100,000
	TUCKER MORTGAGE, LLC	1	\$101,440
	UNION BANK AND TRUST COMPANY	2	\$211,908
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,427
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$101,180
<b>Total</b>		<b>312</b>	<b>\$30,397,517</b>
3138MPYK5	JPMORGAN CHASE BANK, N.A	20	\$2,697,787
<b>Total</b>		<b>20</b>	<b>\$2,697,787</b>
3138MPYL3	JPMORGAN CHASE BANK, N.A	42	\$6,550,513
<b>Total</b>		<b>42</b>	<b>\$6,550,513</b>
3138MPYM1	JPMORGAN CHASE BANK, N.A	12	\$1,590,442
<b>Total</b>		<b>12</b>	<b>\$1,590,442</b>
3138MPYN9	JPMORGAN CHASE BANK, N.A	15	\$2,636,764
<b>Total</b>		<b>15</b>	<b>\$2,636,764</b>

3138MPYP4	JPMORGAN CHASE BANK, N.A	70	\$16,369,216
<b>Total</b>		<b>70</b>	<b>\$16,369,216</b>
3138MPYQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342
	4TRUST MORTGAGE INC	1	\$392,967
	4TRUST MORTGAGE, INC	2	\$710,829
	ADVANCE MORTGAGE CORPORATION	1	\$167,000
	ALERUS FINANCIAL NA	1	\$367,395
	AMCAP MORTGAGE, LTD	1	\$416,329
	AMERICAN EQUITY MORTGAGE, INC	3	\$684,854
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,000
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,205,536
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$651,926
	AMERICAN INTERNET MORTGAGE, INC	1	\$488,000
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,037
	AMERICASH	1	\$180,209
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,029,042
	ASHEVILLE SAVINGS BANK SSB	1	\$185,600
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$228,623
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,097
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,153,753
	AURORA MORTGAGE, LLC	3	\$949,000
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$864,467
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$678,882
	BELL STATE BANK & TRUST	1	\$379,375
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$391,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$337,045
	BREMER BANK, NATIONAL ASSOCIATION	3	\$825,581
	C M C F, INC	1	\$302,977
	CAPSTAR LENDING LLC	1	\$416,329
	CAPSTAR LENDING, LLC	5	\$1,407,387
	COMMUNITY BANK OF MISSISSIPPI	2	\$373,775
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$500,239
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$242,100
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,746
	DEVERE MORTGAGE CORPORATION	1	\$183,710
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$155,643
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,796

DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$335,447
EQUITY RESOURCES, INC	1	\$265,200
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$617,651
EXTRACO BANKS N.A	1	\$232,824
F&M BANK, A BANKING CORPORATION	2	\$455,166
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,588
FEARON FINANCIAL, LLC	1	\$331,254
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,750
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,231
FIRST CONTINENTAL MORTGAGE, LTD	1	\$318,633
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$200,000
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$860,277
FISHER FINANCIAL GROUP, INC	1	\$298,508
FM LENDING SERVICES LLC	1	\$411,821
FM LENDING SERVICES, LLC	2	\$815,657
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,000
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$193,500
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$300,000
GEORGE MASON MORTGAGE, LLC	1	\$589,030
GEORGETOWN MORTGAGE LLC	1	\$171,723
GEORGETOWN MORTGAGE, LLC	2	\$601,003
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$163,225
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600
GSF MORTGAGE CORPORATION	9	\$2,531,448
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$241,486
GUARDHILL FINANCIAL CORP	1	\$182,712
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,400
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,329
HARTLAND MORTGAGE CENTERS, INC	1	\$274,538
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,820
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$193,200
HOME FINANCING UNLIMITED, INC	1	\$182,905
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,840
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,836
HOMEBANC, N.A	1	\$398,000
HOMESTEAD FUNDING CORP	1	\$150,762
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$314,482
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$591,036
HOMETRUST MORTGAGE COMPANY	3	\$833,243

HOWARD HANNA FINANCIAL SERVICES	1	\$151,760
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$311,693
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$103,825
HOWARD HANNA MORTGAGE SERVICES	1	\$369,900
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,299
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$411,500
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$222,825
IBERIABANK MORTGAGE COMPANY	3	\$624,777
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$716,314
INTEGRA MORTGAGE CORP	2	\$464,230
INTERLINC MORTGAGE SERVICES LLC	1	\$355,664
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$623,994
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,457
JMJ FINANCIAL GROUP	1	\$623,972
JPMORGAN CHASE BANK, N.A	182	\$43,277,968
KWIK MORTGAGE CORPORATION	2	\$712,327
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$295,422
LRS FINANCIAL NETWORK, INC	1	\$172,200
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,266
LUXURY MORTGAGE CORP	1	\$374,383
LUXURY MORTGAGE CORP, A CORPORATION	1	\$395,349
MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$397,500
MARKET MORTGAGE CO., LTD	2	\$464,345
MEGASTAR FINANCIAL CORP	1	\$257,400
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,000
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$401,353
MILLENIUM HOME MORTGAGE, LLC	1	\$379,375
MORTGAGE AMERICA, INC	3	\$725,006
MORTGAGE MASTER, INC	3	\$869,480
MORTGAGE NETWORK INC	1	\$302,751
MORTGAGE NETWORK,INC	1	\$404,833
NEW AMERICAN MORTGAGE, LLC	2	\$608,198
NFM INC	1	\$210,797
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$239,613
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$1,094,000
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$416,284
NTFN, INC	1	\$414,357
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,971
OMEGA FINANCIAL SERVICES INC	1	\$320,000
OMEGA FINANCIAL SERVICES, INC	1	\$125,000

ONE NEVADA CREDIT UNION	1	\$227,417
OPES ADVISORS, INC	2	\$965,623
PACOR MORTGAGE CORP	1	\$340,000
PATRIOT COMMUNITY BANK	4	\$1,300,314
PERL MORTGAGE, INC	4	\$1,190,463
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$363,400
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,440
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$410,000
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,348
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$309,978
POLI MORTGAGE GROUP INC	1	\$595,041
POLI MORTGAGE GROUP, INC	1	\$407,000
PRIORITY MORTGAGE CORP	2	\$589,478
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,223
PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$370,203
PROSPERITY BANK	1	\$392,000
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$411,322
RELIANT MORTGAGE COMPANY LLC	1	\$387,000
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$290,521
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,329
REPUBLIC STATE MORTGAGE CO	2	\$523,700
RMC VANGUARD MORTGAGE CORPORATION	1	\$375,594
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,378
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,163
SAIL MORTGAGE CORP	3	\$1,156,643
SALEM FIVE MORTGAGE COMPANY LLC	2	\$647,933
SANDY SPRING BANK	2	\$553,089
SCBT	2	\$496,200
SIGNATURE MORTGAGE CORPORATION	1	\$210,000
SIRVA MORTGAGE, INC	2	\$513,182
SPECTRA FUNDING, INC	1	\$395,349
STOCKTON MORTGAGE CORPORATION	1	\$232,267
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,272
SUMMIT MORTGAGE CORPORATION	1	\$359,408
SURETY FINANCIAL SERVICES	1	\$319,474
THE ANDERSON FINANCIAL GROUP, INC	1	\$280,000
THE BUSINESS BANK	1	\$353,418
THE EQUITABLE MORTGAGE CORPORATION	2	\$590,362
THE FEDERAL SAVINGS BANK	2	\$933,517
TRI-EMERALD FINANCIAL GROUP INC	1	\$358,397
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,646

	TRIDENT MORTGAGE COMPANY LP	2	\$745,772
	TRIDENT MORTGAGE COMPANY, LP	2	\$538,563
	UNION BANK AND TRUST COMPANY	1	\$174,712
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,694
	WALLICK AND VOLK, INC	1	\$214,646
	WEI MORTGAGE CORPORATION	1	\$250,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$396,500
	WHIDBEY ISLAND BANK	2	\$672,401
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$303,341
	WISCONSIN MORTGAGE CORPORATION	1	\$243,349
	WOLFE FINANCIAL, INC	1	\$245,204
<b>Total</b>		<b>423</b>	<b>\$116,952,442</b>
3138MPYR0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$374,447
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$273,196
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$217,172
	A & N MORTGAGE SERVICES, INC	1	\$270,213
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$339,499
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP	1	\$236,799
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,501
	AMERICAN EQUITY MORTGAGE. INC	1	\$325,519
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,638
	AMERICAN MIDWEST MORTGAGE CORP	1	\$256,113
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$184,421
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$266,597
	AMERIPRO FUNDING, INC	1	\$303,941
	ASPIRE FINANCIAL, INC	1	\$209,407
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$333,397
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,763
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$570,158
	AVEX FUNDING CORPORATION	2	\$510,255
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,391
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,602
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,308
	BANK OF ENGLAND	1	\$277,408
	BANK OF ENGLAND, A CORPORATION	3	\$1,029,280
	BANKERS TRUST COMPANY	1	\$285,978
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$617,099
	BARRONS MORTGAGE GROUP, LTD	1	\$409,435
	BERKSHIRE BANK	4	\$1,397,812

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$351,469
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,557
	CAPSTAR LENDING, LLC	1	\$279,578
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$493,008
	CHERRY CREEK MORTGAGE CO., INC	1	\$363,475
	CHICAGO FUNDING	1	\$415,741
	CHURCHILL MORTGAGE CORPORATION	1	\$405,181
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$242,634
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$399,397
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,578
	CORNERSTONE MORTGAGE COMPANY	1	\$263,602
	CORNERSTONE MORTGAGE, INC	1	\$327,256
	CROSSLINE CAPITAL INC	1	\$293,032
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$264,322
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$415,769
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,409
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$174,970
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,170
	DIRECTORS MORTGAGE INC	2	\$566,612
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$416,371
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$389,412
	DISCOVER HOME LOANS, INC	2	\$471,296
	EAGLEBANK	2	\$808,673
	EASTLAND FINANCIAL CORPORATION	1	\$285,569
	ENG LENDING, A CORPORATION	1	\$284,465
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$241,269
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,054,665
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$311,530
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,633
	FIRST CHOICE LOAN SERVICES, INC	1	\$268,880
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$317,370
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$824,271
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$158,066
	FIRST NATIONAL BANK	1	\$257,959
	FIRST OPTION MORTGAGE LLC	1	\$408,397
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,593
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,781

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$284,177
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$154,871
FIRSTTRUST MORTGAGE, INC	1	\$263,602
FIRSTTRUST MORTGAGE, INC., A KANSAN CORPORATION	1	\$247,642
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$640,073
FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION	1	\$198,700
FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,510
FM LENDING SERVICES, LLC	1	\$336,753
GLACIER BANK	1	\$177,064
GOODMORTGAGE.COM, A CORPORATION	1	\$130,843
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$829,107
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,743,684
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$399,181
HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$229,661
HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,151
HOMESTEAD FUNDING CORP	2	\$463,648
HOMETRUST MORTGAGE COMPANY	1	\$190,562
IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$415,769
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,290
IMORTGAGE.COM, INC	3	\$928,204
INLAND HOME MORTGAGE COMPANY, LLC	1	\$276,182
INLANTA MORTGAGE INC	2	\$349,908
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$143,741
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,534
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,299
JMJ FINANCIAL GROUP	1	\$340,996
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$626,076
JPMORGAN CHASE BANK, N.A	84	\$19,357,761
KITSAP BANK	1	\$299,158
LEADERONE FINANCIAL CORPORATION	2	\$402,269
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$382,236
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$197,202
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$356,462
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,466
MEGASTAR FINANCIAL CORP	2	\$554,954
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,274,822
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,034



MIDWEST EQUITY MORTGAGE, LLC	1	\$251,379
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,297
MILEND, INC., A GEORGIA CORPORATION	1	\$211,701
MONARCH BANK	3	\$1,324,013
MONARCH BANK, A CORPORATION	1	\$403,977
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,066
MORTGAGE FINANCIAL, INC	1	\$258,360
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$199,705
MORTGAGE MASTER PACIFIC	1	\$174,941
MORTGAGE MASTER SERVICE CORPORATION	1	\$331,271
MORTGAGE MASTER, INC	7	\$2,626,275
MORTGAGE NETWORK ,INC	1	\$239,275
MORTGAGE NETWORK INC	8	\$1,976,002
MORTGAGE NETWORK, INC	8	\$2,351,108
MORTGAGE SERVICES III, LLC	1	\$207,686
MORTGAGE TRUST, INC., A CORPORATION	2	\$516,238
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,465
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,216,280
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$164,252
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,593
NEW AMERICAN MORTGAGE, LLC	1	\$351,930
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$392,907
NORTH AMERICAN SAVINGS BANK, FSB	1	\$290,122
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$235,537
NORTHEAST BANK	1	\$319,528
NORTHWEST MORTGAGE GROUP, INC	1	\$266,116
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,371
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,569
OA MORTGAGE SERVICES	3	\$1,563,465
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$359,469
ON Q FINANCIAL, INC	1	\$261,136
PATRIOT COMMUNITY BANK	1	\$519,216
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,147
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,490
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,770
PEOPLES MORTGAGE CORPORATION	1	\$253,617
PERL MORTGAGE, INC	1	\$249,245
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,274,767
PHH HOME LOANS, LLC	5	\$1,602,963
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$1,778,218

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,189,363
	POLI MORTGAGE GROUP, INC	1	\$365,223
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,191
	PRIORITY MORTGAGE CORP	1	\$369,842
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$478,784
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$446,904
	RADIUS FINANCIAL GROUP INC	1	\$435,856
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$219,849
	RELIANCE FIRST CAPITAL LLC	2	\$632,804
	RELIANT MORTGAGE COMPANY LLC	2	\$741,572
	RESOURCE FINANCIAL SERVICES, INC	1	\$395,416
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	2	\$385,840
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,734
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$390,868
	ROSS MORTGAGE CORPORATION	1	\$195,711
	RPM MORTGAGE INC	2	\$655,638
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,173,243
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,340
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$425,386
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,776
	SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$408,623
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,879
	SAN DIEGO FUNDING	1	\$164,002
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,318
	SANDY SPRING BANK	1	\$196,904
	SCBT	2	\$620,488
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,014
	SUBURBAN MORTGAGE INC	3	\$723,501
	SUMMIT FUNDING, INC	1	\$276,600
	SUMMIT FUNDING, INC., A CORPORATION	2	\$450,832
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,728
	THE ANDERSON FINANCIAL GROUP, INC	1	\$163,253
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$266,367
	THE FEDERAL SAVINGS BANK	1	\$329,502
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$593,547
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$395,819
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698

	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$247,299
	TOWNSTONE FINANCIAL INC	1	\$404,390
	TRIDENT MORTGAGE COMPANY, LP	1	\$351,481
	UNION NATIONAL MORTGAGE CO	1	\$285,787
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$211,388
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,472
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,572
	VERITAS FUNDING LLC	2	\$563,318
	VERITAS FUNDING, LLC	1	\$232,157
	WALLICK AND VOLK, INC	1	\$368,256
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,059
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$247,634
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,946
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$160,763
	WR STARKEY MORTGAGE, L.L.P	2	\$630,259
	WR STARKEY MORTGAGE, LLP	1	\$358,059
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,569
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$943,583
<b>Total</b>		<b>379</b>	<b>\$106,989,587</b>
3138MPYS8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,498
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,116
	AMERIFIRST FINANCIAL INC	1	\$571,138
	AMERIPRO FUNDING, INC	1	\$171,740
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,221,057
	AXIA FINANCIAL, LLC	1	\$207,700
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000
	BROADVIEW MORTGAGE CORPORATION	1	\$609,081
	CALCON MUTUAL	1	\$481,274
	COMPASS MORTGAGE, INC	2	\$374,000
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,278
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$299,250
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,123
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$281,611
	FIRST OPTION MORTGAGE, LLC	2	\$519,100
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,488
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$303,542
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$384,425
	FT MORTGAGE	1	\$150,777
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$822,543

	GUARANTEED RATE, INC	1	\$153,773
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,210
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$250,629
	INLANTA MORTGAGE INC	1	\$161,600
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$485,268
	JPMORGAN CHASE BANK, N.A	595	\$143,459,721
	KEY MORTGAGE SERVICES, INC	1	\$416,369
	LEGACY GROUP LENDING, INC	1	\$461,349
	LEND SMART MORTGAGE, LLC	1	\$245,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$263,860
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$579,411
	MILEND, INC	1	\$338,915
	MORTGAGE AMERICA, INC	1	\$184,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$176,250
	MORTGAGE CORP. OF THE EAST III	1	\$209,690
	MORTGAGE FINANCIAL, INC	1	\$200,000
	MORTGAGE MASTER, INC	2	\$608,500
	MORTGAGE NETWORK INC	1	\$463,597
	MSA MORTGAGE, LLC	1	\$223,662
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,597
	NEW AMERICAN MORTGAGE LLC	1	\$396,800
	NEW AMERICAN MORTGAGE, LLC	1	\$305,900
	NORTHWEST MORTGAGE GROUP, INC	2	\$535,227
	NTFN, INC	1	\$296,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,655
	OA MORTGAGE SERVICES	4	\$1,883,237
	OPES ADVISORS INC	1	\$624,557
	OPES ADVISORS, INC	2	\$1,207,738
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,600
	PERL MORTGAGE, INC	1	\$268,800
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,300
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,335
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$501,759
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000
	PROVIDENT MORTGAGE CORPORATION	1	\$317,745
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$247,634
	RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$338,500
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,409
	RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$503,240
	RMR FINANCIAL, LLC	1	\$341,484

	ROYAL UNITED MORTGAGE LLC	1	\$52,992
	RPM MORTGAGE INC	1	\$464,299
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,628,580
	SIGNATURE MORTGAGE CORPORATION	1	\$120,000
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$186,000
	STOCKTON MORTGAGE CORPORATION	1	\$227,656
	SUMMIT MORTGAGE CORPORATION	1	\$226,658
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,061
	THE FEDERAL SAVINGS BANK	1	\$383,200
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$288,564
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$172,465
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$413,000
	TRADITION MORTGAGE LLC	1	\$289,073
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,697
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,546
	TRIDENT MORTGAGE COMPANY LP	1	\$160,000
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,164
	WATSON MORTGAGE CORP	1	\$249,631
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$500,062
	WR STARKEY MORTGAGE, LLP	1	\$182,924
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,407
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$917,397
	Unavailable	2	\$549,255
<b>Total</b>		<b>702</b>	<b>\$177,181,223</b>
3138MPYT6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$342,460
	4TRUST MORTGAGE, INC	1	\$152,010
	A & N MORTGAGE SERVICES, INC	1	\$323,490
	ADVANCE MORTGAGE CORPORATION	1	\$244,256
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$359,433
	ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$209,338
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,219
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,807
	AMERICAN FINANCING CORPORATION	2	\$552,728
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$656,565
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,723
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$340,300
	AMERICANWEST BANK, A CORPORATION	1	\$155,020
	AMERICASH, A CALIFORNIA CORPORATION	1	\$279,353
	AMERIPRO FUNDING, INC	2	\$614,708
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,367

ASPIRE FINANCIAL, INC	1	\$251,603
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,054
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$488,696
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,715
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$247,609
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$227,296
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,351
AUGUSTA FINANCIAL, INC	3	\$1,186,175
AVEX FUNDING CORPORATION	2	\$802,706
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,724
AXIOM FINANCIAL, LLC	3	\$883,786
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$552,148
BANK OF ENGLAND	1	\$416,329
BELL STATE BANK & TRUST	3	\$930,979
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$291,550
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$535,192
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,343
BRAND MORTGAGE GROUP, LLC	1	\$348,342
CAPSTAR LENDING LLC	1	\$290,751
CAPSTAR LENDING, LLC	3	\$823,666
CARROLLTON BANK	1	\$409,354
CARROLLTON MORTGAGE SERVICES	1	\$300,426
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$422,718
CHERRY CREEK MORTGAGE CO., INC	1	\$235,280
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$279,808
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,976
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$320,982
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$285,559
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$973,563
CORNERSTONE HOME LENDING	1	\$415,594
CORNERSTONE HOME LENDING, INC	1	\$505,254
CORNERSTONE MORTGAGE COMPANY	3	\$1,018,350
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,998
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$1,197,272
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,732
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,471
DEVERE MORTGAGE CORPORATION	1	\$271,571
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,612

DIRECTORS MORTGAGE INC	1	\$191,604
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$274,522
DIRECTORS MORTGAGE, INC	1	\$375,375
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$431,414
DISCOVER HOME LOANS INC	1	\$334,061
DISCOVER HOME LOANS, INC	4	\$1,111,748
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$368,419
DISCOVER HOME LOANS, INC.A DELAWARE CORPORTIO	1	\$590,428
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,491
EASTLAND FINANCIAL CORPORATION	1	\$299,517
FAIRFIELD COUNTY BANK	1	\$416,329
FEARON FINANCIAL, LLC	2	\$760,627
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,683
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$415,685
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$393,565
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,562
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$367,408
FIRST INTERNET BANK OF INDIANA	2	\$757,746
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,072,194
FIRST NATIONAL BANK	1	\$233,981
FIRST NATIONAL BANK OF GILLETTE	1	\$196,689
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,309
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,632
FIRST SECURITY TRUST BANK, INC	1	\$187,420
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$269,148
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$239,622
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$354,653
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,944
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,491
GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION	1	\$328,482
GUARANTEED HOME MORTGAGE COMPANY,INC.A NEW YORK CORPORATION	1	\$184,708
GUARANTEED RATE, INC	4	\$946,802
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,434,925
GUARDHILL FINANCIAL CORP	1	\$287,556
GULF COAST BANK AND TRUST COMPANY	2	\$632,112
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,685
HARTLAND MORTGAGE CENTERS, INC	1	\$267,578

HAWAIIUSA FEDERAL CREDIT UNION	2	\$813,316
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$590,028
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$397,586
HOME MORTGAGE ASSURED CORPORATION	1	\$313,006
HOME SAVINGS & TRUST MORTGAGE	1	\$252,610
HOMEAMERICAN MORTGAGE CORPORATION	3	\$893,589
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$245,722
HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$273,653
HOMESTEAD FUNDING CORP	11	\$3,138,717
HOMETOWN MORTGAGE SERVICES, INC	1	\$250,956
HOMETRUST MORTGAGE COMPANY	5	\$1,074,332
HOWARD HANNA FINANCIAL SERVICES	1	\$155,754
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,509
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$1,012,014
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$352,625
IAPPROVE LENDING	1	\$354,422
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$254,598
IMORTGAGE.COM, INC	3	\$947,387
INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,678
INLANTA MORTGAGE, INC	1	\$278,560
INSIGHT BANK	1	\$323,989
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,441
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,009,889
INTERLINC MORTGAGE SERVICES, LLC	2	\$434,349
JMJ FINANCIAL GROUP	2	\$689,926
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,370
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,346
JPMORGAN CHASE BANK, N.A	27	\$5,646,645
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,729
KWIK MORTGAGE CORPORATION	2	\$492,224
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,332
LEADERONE FINANCIAL CORPORATION	1	\$261,587
LEGACY GROUP LENDING, INC	1	\$416,329
LEGACY MORTGAGE, LLC	1	\$362,328
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,014
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,935
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,295
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$195,698
MEETINGHOUSE BANK	3	\$811,118
MEGASTAR FINANCIAL CORP	2	\$569,189
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$402,449
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,037
MIDWEST MORTGAGE CAPITAL, LLC	1	\$404,817
MILLENIUUM HOME MORTGAGE LLC	1	\$337,343
MILLENIUUM HOME MORTGAGE, LLC	1	\$357,436
MLD MORTGAGE INC	1	\$383,382
MONARCH BANK	5	\$1,750,266
MONARCH BANK, A CORPORATION	1	\$358,516
MORTGAGE AMERICA, INC	2	\$363,329
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$764,806
MORTGAGE CAPITAL PARTNERS INC	1	\$355,451
MORTGAGE CORP. OF THE EAST - III	1	\$164,740
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$325,498
MORTGAGE FINANCIAL, INC	1	\$255,588
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$339,464
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$951,532
MORTGAGE INVESTORS GROUP	1	\$352,821
MORTGAGE MASTER SERVICE CORPORATION	1	\$399,370
MORTGAGE MASTER, INC	7	\$2,714,118
MORTGAGE NETWORK INC	6	\$2,288,760
MORTGAGE NETWORK, INC	6	\$2,107,325
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$295,234
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$801,600
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$228,278
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,767
NFM INC., A MARYLAND CORPORATION	1	\$206,674
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,129
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$107,814
NJ LENDERS CORP	1	\$324,499
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,988
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$687,513
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$166,143

	CORPORATION		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,770
	OA MORTGAGE SERVICES	1	\$582,121
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,097
	OMEGA FINANCIAL SERVICES, INC	1	\$351,446
	ONE NEVADA CREDIT UNION	1	\$183,105
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,366
	PARAGON HOME LOANS, INC	2	\$381,005
	PERL MORTGAGE, INC	1	\$416,343
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$648,483
	PHH HOME LOANS, LLC	2	\$612,720
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$830,075
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$337,967
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$832,411
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,056,346
	POLI MORTGAGE GROUP, INC	1	\$260,589
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$659,560
	RESIDENTIAL BANCORP	1	\$177,725
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$597,744
	ROCKLAND TRUST COMPANY	1	\$301,035
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$379,401
	RPM MORTGAGE INC	3	\$1,138,665
	RPM MORTGAGE, INC	1	\$302,533
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,799,062
	RYLAND MORTGAGE COMPANY	1	\$254,412
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$674,883
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,037
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$641,479
	SCBT	3	\$1,176,159
	SIGNATURE MORTGAGE CORPORATION	1	\$223,355
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$287,546
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,535
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,543
	SUMMIT MORTGAGE CORPORATION	1	\$377,295
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$190,506
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,219
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$470,472
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$643,603
	THE FIRST MORTGAGE CORPORATION	1	\$225,252
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372

	TOTAL MORTGAGE SERVICES, LLC	1	\$203,678
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$399,719
	TRI-EMERALD FINANCIAL GROUP INC	1	\$398,385
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$323,490
	TRIDENT MORTGAGE COMPANY, LP	2	\$741,333
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$152,699
	UNION BANK AND TRUST COMPANY	1	\$153,757
	UNION MORTGAGE GROUP, INC	2	\$592,086
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,103
	VECTRA BANK COLORADO NA	1	\$179,716
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,538
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$362,378
	WCS LENDING LLC	1	\$416,357
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$484,285
	WHOLESALE CAPITAL CORPORATION	1	\$396,199
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,348
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,127,530
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$320,172
<b>Total</b>		<b>375</b>	<b>\$113,809,728</b>
3138MPYU3	OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$183,200
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,121
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$294,545
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,329
	1ST CONSTITUTION BANK	1	\$377,392
	4TRUST MORTGAGE, INC	1	\$416,357
	A & N MORTGAGE SERVICES, INC	1	\$385,000
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,926
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$388,401
	ADVANCE MORTGAGE CORPORATION	1	\$208,000
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,850
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$810,132
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$250,704
	AMERICAN EQUITY MORTGAGE, INC	4	\$937,700
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,613
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,595
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,401
	AMERIPRO FUNDING, INC	4	\$1,048,662

AMERISAVE MORTGAGE CORPORATION	1	\$389,372
ANCHOR FUNDING INC	1	\$323,100
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,000
ASSURANCE FINANCIAL GROUP, LLC	1	\$293,500
ASSURED MORTGAGE, INC	5	\$1,086,185
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$378,390
AUGUSTA FINANCIAL, INC	1	\$323,000
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,029,447
AURORA MORTGAGE, LLC	1	\$277,000
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,346
AVEX FUNDING CORPORATION	1	\$337,456
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,817
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$567,351
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$484,079
BARRINGTON BANK & TRUST COMPANY N.A	1	\$289,553
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$543,180
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$962,807
BROADVIEW MORTGAGE CORPORATION	1	\$367,433
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$789,828
CAPSTAR LENDING LLC	1	\$258,400
CHURCHILL MORTGAGE CORPORATION	3	\$744,640
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$315,170
COMPASS MORTGAGE, INC	1	\$398,298
CORNERSTONE MORTGAGE COMPANY	2	\$803,247
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$321,000
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$395,390
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$944,682
CRESTLINE FUNDING CORPORATION	3	\$1,090,238
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,305
CROSSLINE CAPITAL INC., A CORPORATION	1	\$338,438
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$645,771
DISCOVER HOME LOANS, INC	3	\$1,059,729
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,638
DRAPER AND KRAMER MORTGAGE CORP	2	\$788,392
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$299,527
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,000
EAGLEBANK	1	\$348,330
EAST BOSTON SAVINGS BANK	1	\$350,000

EASTLAND FINANCIAL CORPORATION	2	\$748,806
EQUITY NOW INC	1	\$175,729
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$363,926
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,700
FAIRFIELD COUNTY BANK	1	\$331,465
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$284,000
FIRST HERITAGE MORTGAGE LLC	1	\$416,343
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$805,729
FIRST HOME MORTGAGE CORPORATION	1	\$343,346
FIRST HOPE MORTGAGES INC	1	\$377,392
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$196,490
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$280,000
FIRST INTERNET BANK OF INDIANA	2	\$560,137
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$824,436
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$381,411
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,586
FIRST OPTION MORTGAGE, LLC	1	\$158,000
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$908,025
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$934,685
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$416,329
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$261,088
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$219,162
FM LENDING SERVICES, LLC	2	\$637,081
G & M WOLKENBERG, INC	1	\$390,000
GARDNER FINANCIAL SERVICES, LTD	1	\$406,800
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$513,003
GEORGETOWN MORTGAGE LLC	1	\$384,394
GERSHMAN INVESTMENT CORP	1	\$267,578
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$396,909
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$183,710
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,975
GOODMORTGAGE.COM, A CORPORATION	1	\$394,378
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250
GSF MORTGAGE CORPORATION	1	\$385,379
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$214,750

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$923,767
	GUARANTEED RATE, INC	5	\$2,031,868
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,523,064
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$191,704
	GUARDHILL FINANCIAL CORP	1	\$514,24
	HALLMARK HOME MORTGAGE LLC	1	\$413,334
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$636,607
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,000
	HAMILTON GROUP FUNDING, INC	1	\$416,357
	HANCOCK BANK	2	\$564,110
	HARTLAND MORTGAGE CENTERS, INC	1	\$374,409
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$162,543
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$300,000
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,790,518
	HOMESTAR FINANCIAL CORPORATION	1	\$359,093
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$239,200
	HOMETRUST MORTGAGE COMPANY	1	\$343,458
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,830
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$866,614
	IDEAL HOME LOANS LLC	1	\$377,804
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,859
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,688
	INLANTA MORTGAGE INC	5	\$1,148,441
	INLANTA MORTGAGE, INC	5	\$1,368,650
	JMJ FINANCIAL GROUP	1	\$417,000
	JPMORGAN CHASE BANK, N.A	68	\$18,434,546
	KEY MORTGAGE SERVICES INC	1	\$413,348
	KEY MORTGAGE SERVICES, INC	2	\$610,437
	LEGACY MORTGAGE, LLC	1	\$224,895
	LOAN SIMPLE INC	1	\$389,798
	MCLEAN MORTGAGE CORPORATION	1	\$531,198
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$456,311
	MEETINGHOUSE BANK	2	\$434,466
	MEGASTAR FINANCIAL CORP	4	\$1,312,280
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,249,488
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$355,639
	MIDWEST EQUITY MORTGAGE, LLC	2	\$681,544
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	\$1,399,094

MIDWEST MORTGAGE CAPITAL, LLC	3	\$632,419
MONARCH BANK	2	\$704,088
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$563,131
MORTGAGE CAPITAL PARTNERS INC	1	\$363,726
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,677
MORTGAGE CORP. OF THE EAST - III	1	\$381,398
MORTGAGE CORP. OF THE EAST III	1	\$249,606
MORTGAGE EXPRESS, LLC	1	\$372,000
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$707,686
MORTGAGE MASTER PACIFIC	1	\$398,358
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,495,084
MORTGAGE MASTER, INC	13	\$4,306,990
MORTGAGE NETWORK INC	2	\$750,342
MORTGAGE NETWORK, INC	3	\$1,174,204
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$151,266
MORTGAGE SERVICES III, LLC	2	\$504,476
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$709,897
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$655,975
MSA MORTGAGE, LLC	1	\$313,616
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,794
NEW AMERICAN MORTGAGE, LLC	3	\$822,930
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$396,000
NEW FED MORTGAGE CORP, A MASSASCHUSETTS CORPORATION	1	\$275,000
NJ LENDERS CORP	2	\$645,380
NORTH AMERICAN SAVINGS BANK, FSB	2	\$603,272
NORTH AMERICAN SAVINGS BANNK, FSB	1	\$260,779
NORTHERN STATES FUNDING GROUP, INC	1	\$298,779
NTFN, INC	1	\$174,724
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,707
NTFN, INC.DB A PREMIER NATIONWIDE LENDING	1	\$293,941
OA MORTGAGE SERVICES	1	\$616,070
OAK MORTGAGE COMPANY, LLC	1	\$265,590
OMEGA FINANCIAL SERVICES, INC	1	\$413,850
ON Q FINANCIAL, INC	1	\$332,850
OPES ADVISORS, INC	1	\$424,983
PACOR MORTGAGE CORP	3	\$970,984
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,200
PARAMOUNT BOND & MTG CO., INC	2	\$525,170
PATRIOT COMMUNITY BANK	5	\$1,380,632
PEOPLES BANK, A WA CORPORATION	1	\$233,631
PEOPLES MORTGAGE CORPORATION	1	\$270,400
PERL MORTGAGE, INC	5	\$1,777,686
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	12	\$3,679,766

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$763,322
POLI MORTGAGE GROUP, INC	20	\$6,189,728
POTOMAC MORTGAGE GROUP, LLC	1	\$262,500
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$815,450
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,763
PRIORITY MORTGAGE CORP	1	\$359,433
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,001
PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION	1	\$356,200
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$188,702
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$349,250
RELIANT MORTGAGE COMPANY LLC	1	\$282,900
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$805,466
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,007
REPUBLIC STATE MORTGAGE CO	1	\$374,422
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$761,352
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIOIN	1	\$249,615
RMC MORTGAGE CORPORATION	2	\$555,838
RMC VANGUARD MORTGAGE CORPORATION	2	\$495,549
RMR FINANCIAL	1	\$341,461
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$423,793
RPM MORTGAGE INC	1	\$524,725
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,873,180
RUOFF MORTGAGE COMPANY, INC	1	\$230,850
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$219,637
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,427
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,440
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$217,630
SAN DIEGO FUNDING	1	\$417,000
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,075,027
SANDY SPRING BANK	1	\$264,582
SCBT	3	\$1,146,786
SIGNATURE MORTGAGE CORPORATION	2	\$521,000
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$450,000
SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,562
SIMONICH CORPORATION	1	\$398,625



	SIRVA MORTGAGE, INC	2	\$514,738
	SOUND MORTGAGE, INC, A CORPORATION	1	\$375,421
	STFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$336,000
	STOCKTON MORTGAGE CORPORATION	1	\$331,488
	SUBURBAN MORTGAGE INC	1	\$205,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$597,099
	SUMMIT MORTGAGE CORPORATION	1	\$239,630
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,657
	SURETY FINANCIAL SERVICES	1	\$619,086
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$163,747
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$338,654
	THE EQUITABLE MORTGAGE CORPORATION	2	\$630,006
	THE FEDERAL SAVINGS BANK	4	\$1,620,378
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,366,428
	THE FIRST MORTGAGE CORPORATION	1	\$369,417
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$412,335
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$747,821
	TIDEWATER MORTGAGE SERVICES INC	1	\$332,730
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,653
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$1,063,000
	TRADITION MORTGAGE LLC	1	\$397,900
	TRADITION MORTGAGE, LLC	1	\$307,525
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$288,844
	TUCKER MORTGAGE, LLC	1	\$271,272
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,704
	UNION BANK AND TRUST COMPANY	1	\$176,727
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$644,000
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,887
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$280,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$393,892
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$395,390
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,252
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,118,076
	Unavailable	1	\$399,370
<b>Total</b>		<b>500</b>	<b>\$156,798,755</b>
3138MPYV1	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$471,289
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000
	ASSURED MORTGAGE, INC	1	\$218,000
	BANK OF COLORADO	1	\$412,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$390,000

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$250,000
DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS	1	\$91,734
DISCOVER HOME LOANS, INC	2	\$596,727
FEARON FINANCIAL, LLC	1	\$113,609
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$525,207
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000
GARDNER FINANCIAL SERVICES, LTD	1	\$153,000
GUARDHILL FINANCIAL CORP	1	\$589,130
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,859
HOMESTEAD FUNDING CORP	1	\$121,991
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,102
JPMORGAN CHASE BANK, N.A	371	\$97,965,735
LEGACY MORTGAGE, LLC	1	\$123,835
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$110,437
MEGASTAR FINANCIAL CORP	1	\$144,691
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$266,277
MIDWEST EQUITY MORTGAGE, LLC	1	\$131,401
MORTGAGE MASTER, INC	1	\$266,000
MORTGAGE NETWORK, INC	1	\$415,000
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,000
NJ LENDERS CORP	1	\$609,081
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,508
OPES ADVISORS, INC	1	\$624,557
PARAGON HOME LOANS, INC	1	\$91,483
PARAMOUNT BOND & MTG CO., INC	1	\$76,992
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$184,450
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,000
PINNACLE MORTGAGE GROUP INC	1	\$147,138
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$132,316
POLI MORTGAGE GROUP, INC	1	\$360,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$494,286
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$621,462
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$594,103
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$235,000
STATE BANK & TRUST	1	\$113,460
STOCKMAN BANK OF MONTANA	2	\$230,513
SUMMIT FUNDING, INC., A CORPORATION	1	\$485,268
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,270
TOWNSTONE FINANCIAL INC	1	\$255,200
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,000

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,574
	UNION NATIONAL MORTGAGE CO	1	\$121,036
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$591,108
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,800
<b>Total</b>		<b>423</b>	<b>\$112,407,644</b>
3138MPYW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,644
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,430
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724
	HOMESTEAD FUNDING CORP	2	\$381,732
	JPMORGAN CHASE BANK, N.A	36	\$7,544,376
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$203,984
	MORTGAGE MASTER, INC	1	\$242,373
	POLI MORTGAGE GROUP, INC	1	\$320,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,597
<b>Total</b>		<b>46</b>	<b>\$9,867,863</b>
3138MPYX7	JPMORGAN CHASE BANK, N.A	60	\$10,238,379
<b>Total</b>		<b>60</b>	<b>\$10,238,379</b>
3138MPYY5	JPMORGAN CHASE BANK, N.A	4	\$1,023,968
<b>Total</b>		<b>4</b>	<b>\$1,023,968</b>
3138MPYZ2	JPMORGAN CHASE BANK, N.A	13	\$1,605,686
	Unavailable	1	\$402,030
<b>Total</b>		<b>14</b>	<b>\$2,007,716</b>
3138MPZA6	4TRUST MORTGAGE, INC	1	\$99,500
	AMCAP MORTGAGE, LTD	1	\$100,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,600
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,740
	BANK OF ENGLAND, A CORPORATION	2	\$179,606
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,855
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,846
	DISCOVER HOME LOANS, INC	1	\$109,837
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,900
	EQUITY LOANS LLC	1	\$99,704
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$94,566
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,265
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$94,863
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$295,845
	FIRST STATE BANK	1	\$89,329
	FT MORTGAGE, A KANSAS CORPORATION	1	\$87,406
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$92,226

	GEORGETOWN MORTGAGE LLC	1	\$102,075
	HOMESTEAD FUNDING CORP	2	\$183,355
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$99,849
	IMORTGAGE.COM, INC	2	\$198,663
	JPMORGAN CHASE BANK, N.A	409	\$40,474,508
	KEY MORTGAGE SERVICES INC	1	\$89,734
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,740
	MORTGAGE AMERICA, INC	1	\$91,728
	MORTGAGE NETWORK INC	1	\$93,323
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$96,154
	NETWORK FUNDING, LP	1	\$93,236
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,693
	PARAGON HOME LOANS, INC	1	\$85,371
	PERL MORTGAGE, INC	1	\$108,200
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000
	REGENCY MORTGAGE CORPORATION	1	\$99,717
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,698
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$108,835
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$106,942
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,631
	TUCKER MORTGAGE, LLC	1	\$104,642
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,188
<b>Total</b>		<b>452</b>	<b>\$44,640,386</b>
3138MPZB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,401
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$92,597
	BANK OF ENGLAND, A CORPORATION	1	\$99,865
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,278
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,113
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,819
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,855
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$92,674
	JPMORGAN CHASE BANK, N.A	217	\$20,934,633
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,578
	NEW AMERICAN MORTGAGE LLC	1	\$105,857
	R P FUNDING, INC	1	\$109,851
	SENTE MORTGAGE, INC	1	\$87,778

	SUNSTREET MORTGAGE, LLC	1	\$104,925
	VERITAS FUNDING LLC	1	\$93,311
<b>Total</b>		<b>231</b>	<b>\$22,303,541</b>
3138MPZC2	BANKERS TRUST COMPANY	1	\$63,899
	BUSEY BANK	1	\$66,647
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,884
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,744
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,188
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$74,684
	HOMESTEAD FUNDING CORP	1	\$84,732
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,325
	JPMORGAN CHASE BANK, N.A	141	\$10,504,235
	NEW AMERICAN MORTGAGE LLC	1	\$78,279
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,194
	PACOR MORTGAGE CORP	1	\$74,881
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$80,617
	PERL MORTGAGE, INC	1	\$70,400
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,874
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,857
	TRIDENT MORTGAGE COMPANY LP	1	\$79,868
	VECTRA BANK COLORADO, NA	1	\$74,884
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$59,805
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,864
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000
<b>Total</b>		<b>161</b>	<b>\$11,990,869</b>
3138MPZD0	4TRUST MORTGAGE, INC	1	\$82,228
	AMERICAN MIDWEST BANK	1	\$59,909
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,204
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,400
	AVENUE MORTGAGE CORPORATION	1	\$67,402
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$54,920
	DL EVANS BANK	1	\$79,011
	E MORTGAGE MANAGEMENT LLC	1	\$78,287
	FIRST OPTION MORTGAGE, LLC	2	\$154,259
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$154,471
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$82,699

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$72,645
	HOMESTEAD FUNDING CORP	1	\$50,926
	IMORTGAGE.COM.INC	1	\$52,644
	JPMORGAN CHASE BANK, N.A	408	\$28,029,177
	MORTGAGE NETWORK INC	1	\$69,800
	MORTGAGE NETWORK, INC	1	\$53,787
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,283
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,293
	NTFN, INC	1	\$53,772
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$158,545
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,873
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$65,561
	RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$80,013
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,891
	SUMMIT FUNDING, INC., A CORPORATION	1	\$64,908
	TRI-EMERALD FINANCIAL GROUP INC	1	\$74,887
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$62,905
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,826
	Unavailable	1	\$79,887
<b>Total</b>		<b>441</b>	<b>\$30,371,426</b>
3138MPZE8	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$82,277
	AMERIPRO FUNDING, INC	1	\$75,990
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,386
	BANK OF ENGLAND	1	\$84,227
	BANK OF ENGLAND, A CORPORATION	1	\$74,792
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$159,889
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,898
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,908
	HOMESTEAD FUNDING CORP	2	\$138,367
	JPMORGAN CHASE BANK, N.A	544	\$34,113,766
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,898
	MORTGAGE INVESTORS GROUP	1	\$83,374
	MORTGAGE NETWORK, INC	1	\$59,759
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,223
	PACOR MORTGAGE CORP	1	\$65,000
	R P FUNDING, INC	1	\$68,705
	SFMC LP	1	\$59,838
<b>Total</b>		<b>562</b>	<b>\$35,436,301</b>

3138MPZF5	I 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,731
	A.K.T. AMERICAN CAPITAL, INC	1	\$390,942
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$466,678
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$362,111
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,471
	ASSURED MORTGAGE, INC	1	\$210,417
	AVEX FUNDING CORPORATION	1	\$237,679
	IAPPROVE LENDING	1	\$528,737
	IMORTGAGE.COM, INC	1	\$309,563
	JPMORGAN CHASE BANK, N.A	58	\$14,949,121
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,120
	MORTGAGE NETWORK INC	1	\$239,337
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$535,608
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,703,880
	NEW AMERICAN MORTGAGE, LLC	1	\$280,113
	PERL MORTGAGE, INC	1	\$218,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,000
	POLI MORTGAGE GROUP, INC	1	\$221,400
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$390,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$341,131
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$367,500
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$229,656
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,710
<b>Total</b>		<b>83</b>	<b>\$23,294,914</b>
3138MPZG3	JPMORGAN CHASE BANK, N.A	5	\$1,938,409
<b>Total</b>		<b>5</b>	<b>\$1,938,409</b>
3138MPZH1	JPMORGAN CHASE BANK, N.A	45	\$9,650,013
	UNION MORTGAGE GROUP, INC	1	\$275,167
<b>Total</b>		<b>46</b>	<b>\$9,925,180</b>
3138MPZJ7	JPMORGAN CHASE BANK, N.A	49	\$10,786,687
<b>Total</b>		<b>49</b>	<b>\$10,786,687</b>
3138MPZK4	JPMORGAN CHASE BANK, N.A	44	\$7,368,505
<b>Total</b>		<b>44</b>	<b>\$7,368,505</b>
3138MPZL2	FIRST CHOICE LOAN SERVICES, INC	1	\$157,803
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,689

	JPMORGAN CHASE BANK, N.A	57	\$12,352,277
<b>Total</b>		<b>59</b>	<b>\$12,802,770</b>
3138MPZM0	JPMORGAN CHASE BANK, N.A	28	\$6,710,130
<b>Total</b>		<b>28</b>	<b>\$6,710,130</b>
3138MPZN8	JPMORGAN CHASE BANK, N.A	13	\$2,742,215
<b>Total</b>		<b>13</b>	<b>\$2,742,215</b>
3138MPZP3	JPMORGAN CHASE BANK, N.A	96	\$17,203,146
<b>Total</b>		<b>96</b>	<b>\$17,203,146</b>
3138MPZQ1	JPMORGAN CHASE BANK, N.A	60	\$8,997,079
<b>Total</b>		<b>60</b>	<b>\$8,997,079</b>
3138MPZR9	ACADEMY MORTGAGE CORPORATION	1	\$145,780
	ALPINE BANK, A COLORADO CORPORATION	1	\$111,831
	AMERICAN MIDWEST BANK	1	\$149,547
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$230,915
	AMERIPRO FUNDING, INC	1	\$129,304
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,381
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,290
	ASSURED MORTGAGE INC	1	\$143,673
	ASSURED MORTGAGE, INC	1	\$143,444
	AXIOM FINANCIAL, LLC	1	\$119,806
	BANK OF COLORADO	1	\$120,809
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,136
	BREMER BANK NATIONAL ASSOCIATION	3	\$374,808
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,080
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,769
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,157
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$111,024
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,798
	CLEAR MOUNTAIN BANK	2	\$270,267
	COASTAL FUNDING SLC, INC	1	\$134,792
	COBALT MORTGAGE, INC	1	\$147,352
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000
	CORNERSTONE MORTGAGE COMPANY	1	\$147,563
	DAS ACQUISITION COMPANY, LLC	1	\$125,107
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$144,272
	DELMAR FINANCIAL COMPANY	2	\$256,239
	DEVERE MORTGAGE CORPORATION	1	\$121,113



DISCOVER HOME LOANS, INC	1	\$129,815
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,185
F&M BANK, A BANKING CORPORATION	1	\$116,811
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,810
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$114,492
FIRST CHOICE LOAN SERVICES, INC	1	\$139,577
FIRST CITIZENS NATIONAL BANK	1	\$129,000
FIRST COLLINSVILLE BANK	1	\$111,823
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,806
FIRST OPTION MORTGAGE, LLC	3	\$388,896
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,668
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$246,002
GARDNER FINANCIAL SERVICES, LTD	1	\$148,000
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$242,042
GENEQUITY MORTGAGE INC	1	\$130,294
GEORGETOWN MORTGAGE LLC	1	\$130,157
GSF MORTGAGE CORPORATION	1	\$146,479
GUARANTEED RATE INC	1	\$129,799
GUARANTEED RATE, INC	1	\$147,777
HANCOCK BANK	1	\$148,000
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,819
HOMEAMERICAN MORTGAGE CORPORATION	2	\$268,889
HOMEBANC NA	1	\$149,769
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$140,787
HOMESTEAD FUNDING CORP	3	\$393,422
HOMETRUST MORTGAGE COMPANY	2	\$271,037
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$256,595
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,021
IBERIABANK MORTGAGE COMPANY	1	\$141,600
IMORTGAGE.COM, INC	1	\$125,439
INLANTA MORTGAGE INC	2	\$270,950
INLANTA MORTGAGE, INC	3	\$413,566
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,908
JPMORGAN CHASE BANK, N.A	350	\$45,192,840
KEY MORTGAGE SERVICES INC	1	\$130,199
KITSAP BANK	1	\$129,704
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$137,575
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,792
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,350
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,307
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,774

MIDWEST MORTGAGE CAPITAL LLC	1	\$137,642
MORTGAGE AMERICA, INC	2	\$254,266
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,054
MORTGAGE MASTER, INC	1	\$123,813
MORTGAGE NETWORK INC	1	\$137,388
MORTGAGE RESEARCH CENTER, LLC	1	\$124,798
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER	1	\$140,573
NETWORK MORTGAGE SERVICES, INC	1	\$144,152
NEW AMERICAN MORTGAGE LLC	2	\$279,579
NEW AMERICAN MORTGAGE, LLC	1	\$140,000
NORTHERN STATES FUNDING GROUP, INC	1	\$146,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,297
NTFN INC	1	\$134,643
NTFN, INC	2	\$284,651
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,432
OMEGA FINANCIAL SERVICES, INC	1	\$116,977
PARAGON HOME LOANS, INC	1	\$138,781
PATRIOT BANK MORTGAGE, INC	1	\$124,000
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,283
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,816
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$231,621
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,280
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$110,864
POLI MORTGAGE GROUP, INC	1	\$147,000
PRIORITY MORTGAGE CORP	2	\$295,644
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,177
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$135,688
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,819
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$117,418
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$143,483
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$130,537
RPM MORTGAGE INC	1	\$116,823
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$147,777
SCBT	1	\$147,767
SIGNATURE MORTGAGE CORPORATION	1	\$127,500
SOUND MORTGAGE INC, A CORPORATION	1	\$115,161

	SUMMIT COMMUNITY BANK	1	\$130,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,798
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,399
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$139,422
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$140,076
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$135,440
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,100
	UNION BANK AND TRUST COMPANY	1	\$147,502
	VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$142,185
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,821
	WHOLESALE CAPITAL CORPORATION	1	\$119,637
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,385
	WISCONSIN MORTGAGE CORPORATION	1	\$141,825
	WR STARKEY MORTGAGE, L.L.P	1	\$145,780
<b>Total</b>		<b>491</b>	<b>\$63,820,155</b>
3138MPZS7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,829
	ACOPIA, LLC, A CORPORATION	1	\$116,371
	ALL HOME LENDING INC	1	\$141,541
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,586
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,592
	AMERICAN FINANCING CORPORATION	1	\$138,550
	AMERIFIRST FINANCIAL INC	1	\$119,085
	AMERIFIRST FINANCIAL, INC	1	\$113,036
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$251,496
	AXIA FINANCIAL, LLC	1	\$138,550
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,390
	BANK OF COLORADO	1	\$148,780
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,815
	BANK OF ENGLAND, A CORPORATION	1	\$127,416
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$149,797
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,797
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$149,793
	CHURCHILL MORTGAGE CORPORATION	3	\$390,857
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$131,622
	CORNERSTONE MORTGAGE, INC	2	\$247,275
	DISCOVER HOME LOANS, INC	2	\$251,256
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,080

DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$127,605
E MORTGAGE MANAGEMENT, LLC	1	\$124,815
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835
FEARON FINANCIAL, LLC	1	\$149,788
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,550
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$147,786
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$128,120
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$132,489
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$125,478
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,425
FIRSTTRUST MORTGAGE, INC	2	\$266,619
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,841
GEORGETOWN MORTGAGE, LLC	1	\$113,835
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,949
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$119,830
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$223,352
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,436
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,824
HOMESTEAD FUNDING CORP	4	\$515,641
IDEAL HOME LOANS LLC	1	\$147,600
IMORTGAGE.COM, INC	1	\$119,827
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,077
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,808
JPMORGAN CHASE BANK, N.A	726	\$93,437,291
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,472
MORTGAGE 1 INC	1	\$144,572
MORTGAGE AMERICA INC	1	\$114,834
MORTGAGE MASTER, INC	1	\$134,805
MORTGAGE NETWORK INC	1	\$147,042
MORTGAGE NETWORK, INC	1	\$119,823
MORTGAGE TRUST, INC	1	\$125,315
MSA MORTGAGE, LLC	1	\$149,783
NETWORK FUNDING, LP	1	\$122,231
NEW AMERICAN MORTGAGE, LLC	1	\$131,635
NFM INC., A MARYLAND CORPORATION	1	\$119,913
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,318
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,331
PARAMOUNT BOND & MTG CO., INC	1	\$115,349

	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$114,834
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,519
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,793
	POLI MORTGAGE GROUP, INC	1	\$111,842
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$130,247
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,343
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,558
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,798
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,510
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$114,610
	SAIL MORTGAGE CORP	1	\$123,817
	SCHAEFER MORTGAGE CORPORATION	1	\$134,801
	SENTE MORTGAGE, INC	1	\$129,600
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,578
	STIFEL BANK AND TRUST	1	\$142,294
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,179
	THE BUSINESS BANK OF ST. LOUIS	1	\$131,809
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,000
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$118,229
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,000
	TUCKER MORTGAGE, LLC	1	\$112,637
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$140,593
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,836
	WHOLESALE CAPITAL CORPORATION	1	\$122,637
	WISCONSIN MORTGAGE CORPORATION	1	\$140,792
	WOLFE FINANCIAL, INC	1	\$128,436
	WR STARKEY MORTGAGE, L.L.P	1	\$139,793
<b>Total</b>		<b>824</b>	<b>\$106,212,882</b>
3138MPZT5	CROWN MORTGAGE COMPANY	39	\$5,365,415
	CROWN MORTGAGE CPOMPANY	1	\$116,460
<b>Total</b>		<b>40</b>	<b>\$5,481,875</b>
3138MPZU2	CROWN MORTGAGE COMAPNY	2	\$213,000
	CROWN MORTGAGE COMPANY	11	\$1,820,346
<b>Total</b>		<b>13</b>	<b>\$2,033,346</b>
3138MQ2A0	BANK OF AMERICA, N.A	10	\$2,005,424
<b>Total</b>		<b>10</b>	<b>\$2,005,424</b>
3138MQ2L6	Unavailable	10	\$1,355,485
<b>Total</b>		<b>10</b>	<b>\$1,355,485</b>
3138MQ2M4	Unavailable	15	\$4,445,958

<b>Total</b>			<b>15</b>	<b>\$4,445,958</b>
3138MQ2P7	LAKE MICHIGAN CREDIT UNION		46	\$5,856,222
	MACATAWA BANK		4	\$544,816
	SEAWAY COMMUNITY BANK		1	\$122,359
	Unavailable		3	\$366,000
<b>Total</b>			<b>54</b>	<b>\$6,889,398</b>
3138MQ2Q5	FINANCIAL MORTGAGE CORPORATION		1	\$182,000
	LAKE MICHIGAN CREDIT UNION		47	\$10,511,746
	THE FIRST MORTGAGE CORP		1	\$172,062
	Unavailable		9	\$1,976,082
<b>Total</b>			<b>58</b>	<b>\$12,841,890</b>
3138MQ2R3	MARQUETTE BANK		1	\$69,431
	THE CARROLL MORTGAGE GROUP INC		1	\$59,735
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		13	\$883,656
<b>Total</b>			<b>15</b>	<b>\$1,012,823</b>
3138MQ2S1	GRAYSTONE MORTGAGE LLC		1	\$99,108
	GREENCHOICE BANK		1	\$140,335
	GSF MORTGAGE CORP		1	\$145,350
	MARQUETTE BANK		1	\$106,538
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		15	\$1,789,743
<b>Total</b>			<b>19</b>	<b>\$2,281,076</b>
3138MQ2T9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC		1	\$153,646
	ASSURED MORTGAGE INC		3	\$775,509
	CENTENNIAL LENDING GROUP LLC		2	\$633,477
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		32	\$8,059,594
<b>Total</b>			<b>38</b>	<b>\$9,622,228</b>
3138MQ2U6	FIRST WORLD MORTGAGE CORPORATION		1	\$267,838
	SOUTHPOINT FINANCIAL SERVICES, INC		1	\$115,533
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		10	\$926,155
<b>Total</b>			<b>12</b>	<b>\$1,309,527</b>
3138MQ2V4	MARQUETTE BANK		1	\$106,869
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		14	\$1,658,292
<b>Total</b>			<b>15</b>	<b>\$1,765,162</b>

3138MQ2W2	IDEAL HOME LOANS LLC	1	\$151,760
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,162,230
<b>Total</b>		<b>8</b>	<b>\$1,313,991</b>
3138MQ2X0	AMALGAMATED BANK OF CHICAGO	1	\$279,559
	ASSURED MORTGAGE INC	1	\$300,137
	ASSURED MORTGAGE, INC	2	\$554,136
	GRAYSTONE MORTGAGE, LLC	1	\$184,416
	GRAYSTONE MORTGAGE,LLC	1	\$184,678
	GREENCHOICE BANK	1	\$289,767
	JOHNSON MORTGAGE COMPANY LLC	1	\$416,329
	NEWCASTLE HOME LOANS, INC	1	\$182,219
	PERL MORTGAGE INC	1	\$401,000
	SUMMIT MORTGAGE INC	1	\$179,716
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	54	\$15,223,914
<b>Total</b>		<b>65</b>	<b>\$18,195,875</b>
3138MQ2Y8	ASSURED MORTGAGE INC	1	\$120,000
	INFINITE MORTGAGE SERVICES, LLC	1	\$119,819
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,272,604
<b>Total</b>		<b>18</b>	<b>\$1,512,423</b>
3138MQ2Z5	INFINITE MORTGAGE SERVICES LLC	1	\$136,303
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$908,075
<b>Total</b>		<b>7</b>	<b>\$1,044,378</b>
3138MQ3A9	ADAMS MORTGAGE	1	\$247,834
	AMALGAMATED BANK OF CHICAGO	1	\$241,635
	FIRST MERIDIAN MORTGAGE	1	\$472,000
	GREENCHOICE BANK	1	\$276,182
	PERL MORTGAGE INC	1	\$279,141
	PERL MORTGAGE, INC	1	\$298,000
	PLATINUM FINANCIAL FUNDING LLC	1	\$270,368
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,021,654
<b>Total</b>		<b>21</b>	<b>\$6,106,817</b>
3138MQ3B7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$1,479,341
<b>Total</b>		<b>12</b>	<b>\$1,479,341</b>
3138MQ3C5	SIERRA PACIFIC MORTGAGE COMPANY, INC	60	\$20,001,586

<b>Total</b>			<b>60</b>	<b>\$20,001,586</b>
3138MQ3D3		SIERRA PACIFIC MORTGAGE COMPANY, INC	71	\$20,999,780
<b>Total</b>			<b>71</b>	<b>\$20,999,780</b>
3138MQ3J0		SIERRA PACIFIC MORTGAGE COMPANY, INC	100	\$32,000,022
<b>Total</b>			<b>100</b>	<b>\$32,000,022</b>
3138MQ3L5		FM LENDING SERVICES, LLC	3	\$641,481
		GATEWAY BANK MORTGAGE	1	\$312,518
		LAKE MICHIGAN CREDIT UNION	23	\$5,891,014
		MAIN STREET BANK	2	\$512,269
		MERCANTILE BANK MORTGAGE	2	\$414,000
		PIKE CREEK MORTGAGE SERVICES	1	\$279,559
		THE ARLINGTON BANK	2	\$615,061
		TOWNEBANK MORTGAGE	3	\$957,217
		WATERSTONE MORTGAGE	1	\$221,158
<b>Total</b>			<b>38</b>	<b>\$9,844,282</b>
3138MQ3M3		ALLEN TATE	1	\$222,771
		FM LENDING SERVICES, LLC	1	\$329,314
		GATEWAY BANK MORTGAGE	1	\$190,697
		GEORGE MASON MORTGAGE	2	\$490,072
		GTL INVESTMENTS, INC	2	\$420,040
		HANTZ BANK	4	\$1,056,128
		LAKE MICHIGAN CREDIT UNION	4	\$855,980
		MACATAWA BANK	2	\$427,464
		SOUTHERN TRUST MORTGAGE	1	\$557,337
		THE ARLINGTON BANK	1	\$413,403
		TOWNEBANK MORTGAGE	3	\$701,107
		TRIUMPH BANK	1	\$416,385
		Unavailable	1	\$164,534
<b>Total</b>			<b>24</b>	<b>\$6,245,237</b>
3138MQ3N1		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,057,379
<b>Total</b>			<b>6</b>	<b>\$1,057,379</b>
3138MQ3P6		GUARANTEED RATE, INC	11	\$2,535,400
<b>Total</b>			<b>11</b>	<b>\$2,535,400</b>
3138MQ3Q4		GUARANTEED RATE, INC	60	\$16,402,571
		Unavailable	17	\$5,178,642
<b>Total</b>			<b>77</b>	<b>\$21,581,214</b>
3138MQ3R2		GUARANTEED RATE, INC	27	\$7,480,851



<b>Total</b>			<b>27</b>	<b>\$7,480,851</b>
3138MQ3S0		GUARANTEED RATE, INC	30	\$6,135,894
<b>Total</b>			<b>30</b>	<b>\$6,135,894</b>
3138MQ3T8		GUARANTEED RATE, INC	23	\$5,947,480
<b>Total</b>			<b>23</b>	<b>\$5,947,480</b>
3138MQ3U5		GUARANTEED RATE, INC	31	\$8,564,376
<b>Total</b>			<b>31</b>	<b>\$8,564,376</b>
3138MQ3V3		GUARANTEED RATE, INC	30	\$11,472,420
<b>Total</b>			<b>30</b>	<b>\$11,472,420</b>
3138MQ3W1		GUARANTEED RATE, INC	26	\$8,167,501
<b>Total</b>			<b>26</b>	<b>\$8,167,501</b>
3138MQ3X9		GUARANTEED RATE, INC	23	\$3,070,093
<b>Total</b>			<b>23</b>	<b>\$3,070,093</b>
3138MQ3Y7		GUARANTEED RATE, INC	28	\$3,746,437
<b>Total</b>			<b>28</b>	<b>\$3,746,437</b>
3138MQ3Z4		GUARANTEED RATE, INC	30	\$8,982,329
<b>Total</b>			<b>30</b>	<b>\$8,982,329</b>
3138MQ4A8		GUARANTEED RATE, INC	12	\$3,660,844
<b>Total</b>			<b>12</b>	<b>\$3,660,844</b>
3138MQ4B6		GUARANTEED RATE, INC	16	\$1,520,860
<b>Total</b>			<b>16</b>	<b>\$1,520,860</b>
3138MQ4C4		GUARANTEED RATE, INC	25	\$4,090,885
<b>Total</b>			<b>25</b>	<b>\$4,090,885</b>
3138MQ4D2		GUARANTEED RATE, INC	8	\$1,501,548
<b>Total</b>			<b>8</b>	<b>\$1,501,548</b>
3138MQ4F7		GUARANTEED RATE, INC	23	\$7,807,581
<b>Total</b>			<b>23</b>	<b>\$7,807,581</b>
3138MQ4H3		GUARANTEED RATE, INC	14	\$1,511,119
<b>Total</b>			<b>14</b>	<b>\$1,511,119</b>
3138MQ4J9		GUARANTEED RATE, INC	13	\$2,830,812

<b>Total</b>			<b>13</b>	<b>\$2,830,812</b>
3138MQ4K6		GUARANTEED RATE, INC	21	\$5,279,240
<b>Total</b>			<b>21</b>	<b>\$5,279,240</b>
3138MQ4M2		GUARANTEED RATE, INC	4	\$1,302,614
<b>Total</b>			<b>4</b>	<b>\$1,302,614</b>
3138MQ4N0		GUARANTEED RATE, INC	13	\$3,411,775
<b>Total</b>			<b>13</b>	<b>\$3,411,775</b>
3138MQ4P5		GUARANTEED RATE, INC	15	\$3,837,352
<b>Total</b>			<b>15</b>	<b>\$3,837,352</b>
3138MQ4R1		GUARANTEED RATE, INC	52	\$13,335,084
<b>Total</b>			<b>52</b>	<b>\$13,335,084</b>
3138MQ4S9		GUARANTEED RATE, INC	35	\$9,120,225
<b>Total</b>			<b>35</b>	<b>\$9,120,225</b>
3138MQ4T7		GUARANTEED RATE, INC	64	\$18,724,302
<b>Total</b>			<b>64</b>	<b>\$18,724,302</b>
3138MQ4U4		GUARANTEED RATE, INC	9	\$1,250,100
<b>Total</b>			<b>9</b>	<b>\$1,250,100</b>
3138MQ4X8		GUARANTEED RATE, INC	9	\$1,070,200
<b>Total</b>			<b>9</b>	<b>\$1,070,200</b>
3138MQ4Y6		GUARANTEED RATE, INC	33	\$9,641,302
<b>Total</b>			<b>33</b>	<b>\$9,641,302</b>
3138MQ5R0		GUARANTEED RATE, INC	18	\$4,529,964
<b>Total</b>			<b>18</b>	<b>\$4,529,964</b>
3138MQ5S8		GUARANTEED RATE, INC	17	\$3,449,639
<b>Total</b>			<b>17</b>	<b>\$3,449,639</b>
3138MQ7H0		GATEWAY MORTGAGE GROUP LLC	3	\$551,739
<b>Total</b>			<b>3</b>	<b>\$551,739</b>
3138MQ7J6		RBS CITIZENS, NA	90	\$24,488,103
<b>Total</b>			<b>90</b>	<b>\$24,488,103</b>
3138MQ7K3		RBS CITIZENS, NA	10	\$2,559,580

		Unavailable	10	\$2,757,562
<b>Total</b>			<b>20</b>	<b>\$5,317,142</b>
3138MQ7L1		RBS CITIZENS, NA	40	\$2,530,788
		Unavailable	16	\$917,372
<b>Total</b>			<b>56</b>	<b>\$3,448,160</b>
3138MQ7M9		RBS CITIZENS, NA	10	\$628,104
		Unavailable	6	\$387,469
<b>Total</b>			<b>16</b>	<b>\$1,015,573</b>
3138MQB28		CITIBANK,N.A	10	\$957,842
		Unavailable	15	\$1,450,737
<b>Total</b>			<b>25</b>	<b>\$2,408,579</b>
3138MQB36		CITIBANK,N.A	8	\$922,540
		Unavailable	9	\$1,059,508
<b>Total</b>			<b>17</b>	<b>\$1,982,048</b>
3138MQB44		CITIBANK,N.A	4	\$562,857
		MORTGAGE MASTER, INC	1	\$131,000
		Unavailable	9	\$1,232,070
<b>Total</b>			<b>14</b>	<b>\$1,925,927</b>
3138MQB51		CITIBANK,N.A	5	\$1,336,916
		Unavailable	6	\$1,775,897
<b>Total</b>			<b>11</b>	<b>\$3,112,813</b>
3138MQB69		CITIBANK,N.A	4	\$892,646
		Unavailable	5	\$1,422,838
<b>Total</b>			<b>9</b>	<b>\$2,315,484</b>
3138MQB77		CITIBANK,N.A	11	\$1,738,799
		Unavailable	5	\$1,296,834
<b>Total</b>			<b>16</b>	<b>\$3,035,633</b>
3138MQB85		CITIBANK,N.A	173	\$9,369,244
		JMAC LENDING, INC	1	\$78,000
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$75,948
		Unavailable	22	\$1,250,825
<b>Total</b>			<b>197</b>	<b>\$10,774,018</b>
3138MQB93		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$417,000
		CBC NATIONAL BANK (GA)	1	\$118,000
		CITIBANK,N.A	4	\$1,375,710

	JMAC LENDING, INC	4	\$1,389,000
	MORTGAGE MASTER, INC	3	\$963,662
	RADIUS FINANCIAL GROUP INC	1	\$193,000
	SUMMIT MORTGAGE CORPORATION	1	\$167,229
	SYNOVUS MORTGAGE CORP	3	\$771,178
	Unavailable	1	\$417,000
<b>Total</b>		<b>19</b>	<b>\$5,811,781</b>
3138MQBX0	ANGEL OAK FUNDING LLC	1	\$46,842
	CITIBANK,N.A	43	\$2,614,366
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$67,407
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$56,725
	Unavailable	17	\$1,118,300
<b>Total</b>		<b>63</b>	<b>\$3,903,640</b>
3138MQBY8	CITIBANK,N.A	8	\$1,254,822
	Unavailable	9	\$1,752,387
<b>Total</b>		<b>17</b>	<b>\$3,007,209</b>
3138MQBZ5	CITIBANK,N.A	13	\$2,220,454
	Unavailable	14	\$2,951,264
<b>Total</b>		<b>27</b>	<b>\$5,171,718</b>
3138MQCA9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,534,098
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,598,464
	ANCHOR FUNDING CORPORATION	3	\$786,100
	ANGEL OAK FUNDING LLC	2	\$615,562
	CAPSTONE LENDING CORP	3	\$913,162
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,510,100
	CITIBANK,N.A	153	\$35,779,878
	EVOLVE BANK & TRUST	1	\$387,087
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$409,300
	JMAC LENDING, INC	25	\$9,240,082
	LEADER MORTGAGE COMPANY, INC	1	\$417,000
	LEADERONE FINANCIAL CORPORATION	1	\$174,221
	LUTHER BURBANK MORTGAGE	1	\$368,369
	MERCHANTS BANK OF ALABAMA	1	\$152,319
	MLD MORTGAGE INC	1	\$175,000
	MORTGAGE FINANCIAL, INC	1	\$192,141
	MORTGAGE MASTER, INC	68	\$20,025,224
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,021,149
	POLI MORTGAGE GROUP INC	1	\$415,125
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$226,500
	SKYLINE MORTGAGE LLC	1	\$382,044

	STEWARD INVESTMENTS INC	5	\$1,274,868
	SUMMIT MORTGAGE CORPORATION	2	\$566,290
	SYNOVUS MORTGAGE CORP	7	\$1,690,656
	T.J. FINANCIAL, INC	6	\$1,777,406
	TERRACE MORTGAGE COMPANY	2	\$423,925
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,348,500
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$300,000
	WALL FINANCIAL INC	4	\$1,368,006
	Unavailable	90	\$24,335,721
<b>Total</b>		<b>409</b>	<b>\$111,408,305</b>
3138MQCB7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,900
	CITIBANK,N.A	148	\$8,305,210
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000
	Unavailable	55	\$3,731,967
<b>Total</b>		<b>205</b>	<b>\$12,197,078</b>
3138MQCC5	CITIBANK,N.A	28	\$2,666,434
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE	1	\$108,534
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$97,734
	Unavailable	32	\$3,120,061
<b>Total</b>		<b>62</b>	<b>\$5,992,765</b>
3138MQCD3	CITIBANK,N.A	2	\$286,520
	Unavailable	6	\$1,195,355
<b>Total</b>		<b>8</b>	<b>\$1,481,875</b>
3138MQCE1	CITIBANK,N.A	13	\$1,496,074
	Unavailable	22	\$2,563,852
<b>Total</b>		<b>35</b>	<b>\$4,059,927</b>
3138MQCF8	CITIBANK,N.A	16	\$2,201,501
	Unavailable	24	\$3,297,641
<b>Total</b>		<b>40</b>	<b>\$5,499,142</b>
3138MQCG6	CITIBANK,N.A	6	\$1,172,414
	Unavailable	6	\$1,315,893
<b>Total</b>		<b>12</b>	<b>\$2,488,307</b>
3138MQCH4	CITIBANK,N.A	3	\$465,019
	Unavailable	5	\$894,393
<b>Total</b>		<b>8</b>	<b>\$1,359,413</b>
3138MQCJ0	CITIBANK,N.A	2	\$190,048

	Unavailable	14	\$1,379,335
<b>Total</b>		<b>16</b>	<b>\$1,569,383</b>
3138MQCK7	CITIBANK,N.A	5	\$334,535
	Unavailable	13	\$987,298
<b>Total</b>		<b>18</b>	<b>\$1,321,833</b>
3138MQCL5	CITIBANK,N.A	2	\$234,100
	Unavailable	8	\$1,069,631
<b>Total</b>		<b>10</b>	<b>\$1,303,731</b>
3138MQCM3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$255,200
	CITIBANK,N.A	16	\$3,763,388
	MORTGAGE MASTER, INC	1	\$348,750
	Unavailable	14	\$3,224,534
<b>Total</b>		<b>32</b>	<b>\$7,591,873</b>
3138MQCN1	CITIBANK,N.A	1	\$152,982
	Unavailable	4	\$888,165
<b>Total</b>		<b>5</b>	<b>\$1,041,147</b>
3138MQCP6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$810,143
	AMERICAN INTERNET MORTGAGE, INC	1	\$490,000
	ANCHOR FUNDING CORPORATION	2	\$405,000
	ANGEL OAK FUNDING LLC	1	\$126,900
	CBC NATIONAL BANK (GA)	1	\$100,447
	CITIBANK,N.A	15	\$2,772,757
	JMAC LENDING, INC	8	\$2,832,820
	MLD MORTGAGE INC	1	\$226,000
	MORTGAGE MASTER, INC	6	\$1,530,000
	SYNOVUS MORTGAGE CORP	1	\$261,817
	TERRACE MORTGAGE COMPANY	1	\$341,000
	Unavailable	4	\$1,314,438
<b>Total</b>		<b>43</b>	<b>\$11,211,325</b>
3138MQCQ4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$479,602
	CITIBANK,N.A	28	\$6,438,021
	FLORIDA CAPITAL BANK MORTGAGE	1	\$375,000
	GMH MORTGAGE SERVICES LLC	1	\$350,433
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500
	JMAC LENDING, INC	7	\$1,972,500
	MLD MORTGAGE INC	1	\$176,000
	MORTGAGE MASTER, INC	17	\$4,784,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,500
	STEWART INVESTMENTS INC	2	\$540,500

	SYNOVUS MORTGAGE CORP	1	\$174,221
	TERRACE MORTGAGE COMPANY	3	\$794,000
	Unavailable	11	\$3,378,828
<b>Total</b>		<b>75</b>	<b>\$19,821,607</b>
3138MQCR2	CITIBANK,N.A	7	\$1,389,130
	Unavailable	9	\$2,019,307
<b>Total</b>		<b>16</b>	<b>\$3,408,437</b>
3138MQES8	Unavailable	19	\$3,574,333
<b>Total</b>		<b>19</b>	<b>\$3,574,333</b>
3138MQET6	Unavailable	23	\$5,237,197
<b>Total</b>		<b>23</b>	<b>\$5,237,197</b>
3138MQH22	BANCO POPULAR NORTH AMERICA	1	\$171,962
	CARTUS HOME LOANS	1	\$186,300
	PHH MORTGAGE CORPORATION	3	\$769,675
	Unavailable	2	\$507,025
<b>Total</b>		<b>7</b>	<b>\$1,634,963</b>
3138MQH30	ERA MORTGAGE	1	\$397,230
	PHH MORTGAGE CORPORATION	6	\$1,239,793
<b>Total</b>		<b>7</b>	<b>\$1,637,023</b>
3138MQH48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,827
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$155,311
	COLDWELL BANKER HOME LOANS	2	\$172,722
	COLDWELL BANKER MORTGAGE	1	\$29,400
	PHH MORTGAGE CORPORATION	3	\$333,369
	Unavailable	1	\$188,200
<b>Total</b>		<b>9</b>	<b>\$1,107,829</b>
3138MQH55	ADAMS MORTGAGE, LLC	1	\$100,000
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000
	BANK OF AMERICA, N.A	31	\$3,074,423
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$103,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$96,500
	C-PLANT FEDERAL CREDIT UNION	1	\$103,000
	CARTUS HOME LOANS	2	\$190,812
	CENDERA FUNDING , INC.,A TEXAS CORPORATION	1	\$109,200
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$108,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,600

CITIZENS BANK	2	\$188,800
COLDWELL BANKER HOME LOANS	3	\$299,125
COLDWELL BANKER MORTGAGE	5	\$501,093
COMERICA BANK	11	\$1,044,907
CU MORTGAGE SERVICE, A CORPORATION	1	\$105,000
DUPONT COMMUNITY CREDIT UNION	1	\$88,800
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$94,500
ERA MORTGAGE	2	\$207,500
FINANCIAL FEDERAL BANK	1	\$109,000
FIRST AMERICAN MORTGAGE, INC	1	\$86,000
FIRST COLLINSVILLE BANK	1	\$96,500
FIRST COMMUNITY BANK	1	\$106,000
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$101,500
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$96,066
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$107,000
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$497,383
FIRSTCO MORTGAGE CORP	2	\$211,000
GEICO FEDERAL CREDIT UNION	1	\$106,727
GEORGIA'S OWN CREDIT UNION	1	\$104,826
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$293,123
IMORTGAGE.COM, INC	1	\$108,026
INLAND NORTHWEST BANK	1	\$109,600
KEYBANK NATIONAL ASSOCIATION	27	\$2,656,941
LAND OF LINCOLN CREDIT UNION	1	\$90,000
MEMBERS 1ST COMMUNITY CREDIT UNION	1	\$94,685
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,793
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,554
OPTION 1 CREDIT UNION, A CORPORATION	1	\$90,000
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$102,000
PARK VIEW FEDERAL CREDIT UNION	3	\$298,000
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$86,000
PEN AIR FEDERAL CREDIT UNION	2	\$207,000
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$94,400
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$108,550
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,118
PHH MORTGAGE CORPORATION	18	\$1,819,385
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$87,700
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$104,550
POINTBANK	1	\$100,000
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$187,600



	SRP FEDERAL CREDIT UNION	1	\$87,000
	SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000
	SUNMARK FEDERAL CREDIT UNION	2	\$193,000
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$97,500
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$90,000
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,277
	UBS AG, TAMPA BRANCH	5	\$503,782
	UMB BANK, N.A	2	\$196,447
	UNION BANK & TRUST COMPANY	1	\$95,500
	UNION BANK AND TRUST COMPANY	2	\$210,143
	UNITEDONE CREDIT UNION	1	\$104,600
	USE CREDIT UNION	2	\$206,000
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,375
	Unavailable	3	\$289,346
<b>Total</b>		<b>180</b>	<b>\$17,837,268</b>
3138MQH63	AMERICAN EQUITY MORTGAGE INC	1	\$90,900
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,462
	BANK OF AMERICA, N.A	2	\$207,811
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$92,000
	COLDWELL BANKER HOME LOANS	1	\$108,750
	COLDWELL BANKER MORTGAGE	1	\$109,100
	CU MORTGAGE SERVICE	1	\$99,750
	ERA MORTGAGE	1	\$97,200
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$101,934
	IMORTGAGE.COM, LLC	1	\$109,372
	KEYBANK NATIONAL ASSOCIATION	3	\$300,350
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$108,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$296,009
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,500
	PHH MORTGAGE CORPORATION	8	\$742,330
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,937
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$105,000
	SUNMARK FEDERAL CREDIT UNION	1	\$95,500
	UMB BANK, N.A	1	\$107,538
	Unavailable	4	\$383,200
<b>Total</b>		<b>35</b>	<b>\$3,455,645</b>
3138MQH71	FIRST AMERICAN MORTGAGE, INC	2	\$206,250
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,200

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,564
	KEYBANK NATIONAL ASSOCIATION	1	\$105,000
	PHH HOME LOANS, LLC	1	\$102,000
	PHH MORTGAGE CORPORATION	3	\$280,338
	Unavailable	4	\$374,753
<b>Total</b>		<b>13</b>	<b>\$1,272,105</b>
3138MQH89	BANK OF AMERICA, N.A	2	\$248,095
	CARTUS HOME LOANS	1	\$111,920
	COMERICA BANK	1	\$112,394
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$124,925
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,015
	PHH HOME LOANS, LLC	1	\$124,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$248,007
	PHH MORTGAGE CORPORATION	1	\$114,500
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,400
	U.P. CATHOLIC CREDIT UNION	1	\$111,000
<b>Total</b>		<b>13</b>	<b>\$1,568,756</b>
3138MQH97	BANK OF AMERICA, N.A	4	\$473,760
	COLDWELL BANKER MORTGAGE	1	\$115,400
	COMERICA BANK	2	\$244,560
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000
	IMORTGAGE.COM, INC	1	\$122,484
	KEYBANK NATIONAL ASSOCIATION	1	\$114,164
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,618
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500
	PHH MORTGAGE CORPORATION	2	\$234,020
	UMB BANK, N.A	1	\$120,825
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000
	Unavailable	1	\$114,000
<b>Total</b>		<b>17</b>	<b>\$2,010,333</b>
3138MQHE6	BANGOR SAVINGS BANK	1	\$186,542
	BANK OF MANHATTAN, N.A	1	\$390,397
	CARDINAL FINANCIAL COMPANY, L.P	1	\$215,348
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$416,399
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,202
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,329
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$199,685

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,226,597
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$231,253
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,515
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,919
	QUONTIC BANK	1	\$355,463
	THE BANK OF CANTON, A CORPORATION	1	\$223,670
	UNION BANK AND TRUST COMPANY	1	\$195,684
	VERIDIAN CREDIT UNION	1	\$209,662
<b>Total</b>		<b>19</b>	<b>\$4,942,672</b>
3138MQHF3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,807
	AMERISERV FINANCIAL BANK	1	\$133,613
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$130,000
	ARRAY FINANCIAL GROUP, INC A CORPORATION	1	\$129,607
	AXIOM FINANCIAL, LLC	2	\$254,294
	BANK OF AMERICA, N.A	7	\$948,511
	BEEHIVE FEDERAL CREDIT UNION	1	\$114,761
	CAPITAL CREDIT UNION, CORPORATION	1	\$112,000
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,800
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,692
	CENTURY 21 MORTGAGE	3	\$426,833
	CITIZENS BANK	1	\$120,000
	CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION	1	\$141,139
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$134,996
	COLDWELL BANKER HOME LOANS	10	\$1,333,140
	COLDWELL BANKER MORTGAGE	7	\$910,677
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$110,400
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$257,010
	ERA HOME LOANS	1	\$145,625
	ERA MORTGAGE	1	\$118,600
	ERA MORTGAGE CORPORATION	1	\$140,000
	FIRST AMERICAN MORTGAGE, INC	1	\$129,704
	FIRST COMMUNITY BANK	1	\$129,733
	FIRST COMMUNITY CREDIT UNION	1	\$133,000
	FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION	1	\$133,798
	FIRST NATIONAL BANK OF SANTA FE	2	\$261,775
	FIRST OPTION MORTGAGE, LLC	1	\$133,798
	FIRST SECURITY BANK	1	\$118,656
	HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$149,763
	HOME STATE BANK	1	\$143,684
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$118,000

	IDAHO STATE UNIVERSITY FEDERAL	1	\$133,524
	KEYBANK NATIONAL ASSOCIATION	5	\$676,050
	KITSAP CREDIT UNION	1	\$112,678
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$150,000
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,488
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$140,328
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$125,628
	PARK VIEW FEDERAL CREDIT UNION	1	\$147,000
	PATRIOT FEDERAL CREDIT UNION	1	\$137,500
	PEN AIR FEDERAL CREDIT UNION	1	\$130,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$280,683
	PHH MORTGAGE CORPORATION	12	\$1,524,880
	PREMIER LENDING ALLIANCE	1	\$118,217
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$144,917
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$111,500
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,700
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$142,984
	U.P. CATHOLIC CREDIT UNION	1	\$131,002
	UBS AG, TAMPA BRANCH	1	\$133,200
	UMB BANK, N.A	5	\$631,493
	UNION BANK & TRUST COMPANY	1	\$117,800
	UNION BANK AND TRUST COMPANY	2	\$241,723
	UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$147,028
	VERIDIAN CREDIT UNION	1	\$116,800
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$131,000
	Unavailable	6	\$802,648
<b>Total</b>		<b>112</b>	<b>\$14,656,204</b>
3138MQHG1	BANK OF AMERICA, N.A	6	\$403,177
	BANKUNITED, N.A	1	\$81,750
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,550
	CENTRAL KANSAS CREDIT UNION	1	\$58,829
	CENTURY 21 MORTGAGE	1	\$50,000
	COLDWELL BANKER HOME LOANS	6	\$397,075
	COLDWELL BANKER MORTGAGE	2	\$142,700
	COMERICA BANK	1	\$66,430
		1	\$59,500

	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION		
	FIRST COLLINSVILLE BANK	1	\$72,789
	GREAT RIVER FEDERAL CREDIT UNION	1	\$62,820
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$84,250
	KEYBANK NATIONAL ASSOCIATION	4	\$255,150
	KITSAP CREDIT UNION	1	\$62,500
	MMS MORTGAGE SERVICES, LTD	1	\$79,544
	PEN AIR FEDERAL CREDIT UNION	1	\$70,400
	PHH MORTGAGE CORPORATION	4	\$303,397
	SRP FEDERAL CREDIT UNION	1	\$79,769
	STOCKMAN BANK OF MONTANA	1	\$79,874
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,527
	U.P.CATHOLIC CREDIT UNION	1	\$42,977
	VERIDIAN CREDIT UNION	2	\$155,900
	Unavailable	3	\$233,743
<b>Total</b>		<b>43</b>	<b>\$3,000,656</b>
3138MQHH9	CARTUS HOME LOANS	1	\$322,700
	COLDWELL BANKER HOME LOANS	2	\$609,410
	COLDWELL BANKER MORTGAGE	1	\$204,833
	EQUITY NOW INC	1	\$168,545
	KEYBANK NATIONAL ASSOCIATION	1	\$179,400
	LENDSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400
	PATRIOT FEDERAL CREDIT UNION	1	\$161,645
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,900
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,719
	PHH MORTGAGE CORPORATION	6	\$1,344,550
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$173,226
<b>Total</b>		<b>17</b>	<b>\$4,039,329</b>
3138MQHJ5	ADAMS MORTGAGE LLC	1	\$99,839
	BANCO POPULAR NORTH AMERICA	1	\$92,400
	BANK OF AMERICA, N.A	2	\$203,436
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,500
	CITIZENS BANK	2	\$201,382
	COLDWELL BANKER HOME LOANS	6	\$579,700
	COLDWELL BANKER MORTGAGE	1	\$99,200
	COMERICA BANK	1	\$103,797
	DUPONT COMMUNITY CREDIT UNION	1	\$90,438
	ERA MORTGAGE	1	\$108,800
	FIRST AMERICAN MORTGAGE, INC	2	\$202,125
	FIRST COMMUNITY BANK	1	\$87,750
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$90,000

	KEYBANK NATIONAL ASSOCIATION	6	\$568,746
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$90,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400
	NOVATION CREDIT UNION	1	\$86,154
	PATRIOT FEDERAL CREDIT UNION	2	\$187,000
	PEN AIR FEDERAL CREDIT UNION	1	\$96,600
	PHENIX-GIRARD BANK	1	\$87,391
	PHH HOME LOANS, LLC	1	\$94,600
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,459
	PHH MORTGAGE CORPORATION	8	\$824,508
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$209,290
	UNION BANK & TRUST COMPANY	1	\$94,500
	UNION BANK AND TRUST COMPANY	3	\$321,800
	USU CHARTER FEDERAL CREDIT UNION	1	\$108,900
	UTILITIES EMPLOYEES CREDIT UNION	1	\$106,183
	VERIDIAN CREDIT UNION	1	\$100,000
	Unavailable	3	\$294,800
<b>Total</b>		<b>56</b>	<b>\$5,508,703</b>
3138MQHK2	BANK OF AMERICA, N.A	1	\$270,098
	KEYBANK NATIONAL ASSOCIATION	1	\$220,167
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,371
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,388
<b>Total</b>		<b>4</b>	<b>\$1,323,026</b>
3138MQHM8	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$290,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$298,651
	AXIOM FINANCIAL LLC	1	\$186,374
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$333,000
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,200
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$376,000
	CU MORTGAGE SERVICE, A CORPORATION	1	\$392,000
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$417,000
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$308,000
	DUPONT COMMUNITY CREDIT UNION	1	\$188,700
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$190,000
	FIRST COUNTY BANK	1	\$197,000
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$582,370
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$265,000
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,900

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$759,800
	FIRST NATIONAL BANK OF SANTA FE	1	\$278,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$898,291
	GREAT RIVER FEDERAL CREDIT UNION	1	\$193,500
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,959
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$302,647
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$333,509
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$363,391
	IMORTGAGE.COM, INC	1	\$206,999
	KITSAP CREDIT UNION	1	\$183,181
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$831,782
	NE MOVES MORTGAGE , LLC	1	\$290,000
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,722
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$400,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$755,162
	ON Q FINANCIAL, INC	1	\$513,591
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$381,295
	PARK VIEW FEDERAL CREDIT UNION	1	\$346,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,924
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,158
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$717,554
	PHH MORTGAGE CORPORATION	1	\$198,400
	POINTBANK	1	\$336,000
	POINTBLANK	1	\$229,500
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$277,500
	RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION	1	\$417,000
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,338
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,604
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$369,349
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,471
	UNION BANK AND TRUST COMPANY	3	\$562,000
	UTILITIES EMPLOYEES CREDIT UNION	1	\$202,000
	VICTORIAN FINANCE , LLC , A LIMITED COMPANY	1	\$178,400
	WOODFOREST NATIONAL BANK	3	\$679,200
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$270,400
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,500
<b>Total</b>		<b>67</b>	<b>\$18,507,329</b>

3138MQHN6	AMERIPRISE BANK, FSB	1	\$272,000
	BANK OF AMERICA, N.A	109	\$31,598,838
	BANKUNITED, N.A	1	\$417,000
	CITIZENS BANK	4	\$861,248
	COMERICA BANK	6	\$1,492,079
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,211,700
	KEYBANK NATIONAL ASSOCIATION	34	\$8,310,969
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,930,737
	TIAA-CREF TRUST COMPANY, FSB	2	\$539,300
	UBS AG, TAMPA BRANCH	13	\$3,531,692
	UMB BANK, N.A	4	\$1,167,210
	USE CREDIT UNION	3	\$887,163
	Unavailable	20	\$6,205,781
<b>Total</b>		<b>212</b>	<b>\$59,425,720</b>
3138MQHP1	BANK OF AMERICA, N.A	1	\$297,438
	UBS AG, TAMPA BRANCH	1	\$294,000
	Unavailable	2	\$626,322
<b>Total</b>		<b>4</b>	<b>\$1,217,760</b>
3138MQHQ9	CARTUS HOME LOANS	2	\$412,462
	CENTURY 21 MORTGAGE	3	\$699,638
	COLDWELL BANKER HOME LOANS	14	\$3,761,650
	COLDWELL BANKER MORTGAGE	6	\$1,411,240
	ERA MORTGAGE	1	\$184,000
	PHH HOME LOANS, LLC	5	\$1,332,277
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$610,831
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,794,484
	PHH MORTGAGE CORPORATION	25	\$5,896,978
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$389,800
	Unavailable	4	\$962,504
<b>Total</b>		<b>70</b>	<b>\$18,455,865</b>
3138MQHR7	PHH HOME LOANS, LLC	1	\$396,500
	PHH MORTGAGE CORPORATION	2	\$453,100
	Unavailable	1	\$347,000
<b>Total</b>		<b>4</b>	<b>\$1,196,600</b>
3138MQHS5	1ST PRIORITY MORTGAGE, INC	1	\$134,000
	5STAR BANK	1	\$150,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,500
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,439
	AXIOM FINANCIAL , LLC	1	\$150,000
		1	\$112,512



	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS		
	BANCO POPULAR NORTH AMERICA	1	\$150,000
	BANK OF AMERICA, N.A	45	\$6,063,654
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,000
	BOSSIER FEDERAL CREDIT UNION	2	\$272,500
	BRADFORD NATIONAL BANK	3	\$400,500
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$246,600
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,000
	CARTUS HOME LOANS	4	\$533,366
	CENTENNIAL BANK, A CORPORATION	1	\$127,500
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500
	CENTURY 21 MORTGAGE	1	\$110,691
	CITIZENS BANK	8	\$1,053,029
	COLDWELL BANKER HOME LOANS	5	\$650,900
	COLDWELL BANKER MORTGAGE	5	\$604,853
	COMERICA BANK	10	\$1,383,669
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000
	DUPONT COMMUNITY CREDIT UNION	1	\$131,822
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$117,100
	ERA MORTGAGE	1	\$114,160
	FIRST COLLINSVILLE BANK	1	\$140,000
	FIRST COUNTY BANK	1	\$118,000
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$140,000
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$117,977
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$413,400
	FIRST NATIONAL BANK OF SANTA FE	1	\$146,250
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,501
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,750
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$498,975
	FIRST WESTERN MORTGAGE, INC	1	\$128,000
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$120,000
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$136,000
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,300
	HOME STATE BANK	1	\$148,000
	IMORTGAGE.COM, INC	1	\$150,000
	INTEGRATED FINANCIAL GROUP, INC	1	\$110,600
	KEYBANK NATIONAL ASSOCIATION	24	\$3,072,128
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$140,000
		1	\$147,000

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		
	LEWISTON STATE BANK, A STATE BANK	1	\$111,200
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$292,329
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$249,300
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000
	NFM, INC. , A MARYLAND CORPORATION	1	\$148,403
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,183
	NOVATION CREDIT UNION	1	\$146,000
	OPTION 1 CU	1	\$131,200
	PATRIOT FEDERAL CREDIT UNION	1	\$133,500
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,500
	PHH HOME LOANS, LLC	1	\$126,950
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,620
	PHH MORTGAGE CORPORATION	32	\$4,237,491
	PLAZA PARK BANK	1	\$150,000
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$130,000
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,000
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$113,500
	SRP FEDERAL CREDIT UNION	1	\$126,000
	STOCKMAN BANK OF MONTANA	1	\$128,420
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,500
	SUNMARK FEDERAL CREDIT UNION	2	\$279,500
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$259,900
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME	1	\$119,460
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,500
	UBS AG, TAMPA BRANCH	2	\$268,470
	UMB BANK, N.A	4	\$550,405
	UNION BANK AND TRUST COMPANY	3	\$425,632
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$143,550
	USE CREDIT UNION	1	\$149,176
	UTILITIES EMPLOYEES CREDIT UNION	1	\$138,600
	YORK COUNTY FEDERAL CREDIT UNION	1	\$116,000
	Unavailable	12	\$1,535,094
<b>Total</b>		<b>235</b>	<b>\$31,056,567</b>
3138MQHT3	AXIOM FINANCIAL, LLC	1	\$130,451
	BANK OF AMERICA, N.A	3	\$396,643

	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000
	CARTUS HOME LOANS	1	\$146,773
	COLDWELL BANKER HOME LOANS	1	\$133,950
	COLDWELL BANKER MORTGAGE	1	\$137,400
	COMERICA BANK	1	\$133,418
	KEYBANK NATIONAL ASSOCIATION	2	\$263,850
	LOWELL COOPERATIVE BANK	1	\$141,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$264,955
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,054
	PHH MORTGAGE CORPORATION	4	\$558,547
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$139,300
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$133,400
	Unavailable	4	\$520,377
<b>Total</b>		<b>26</b>	<b>\$3,528,120</b>
3138MQHU0	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$200,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,270
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,100
	THE BANK OF CANTON, A CORPORATION	1	\$196,500
<b>Total</b>		<b>4</b>	<b>\$1,043,870</b>
3138MQHV8	BANK OF AMERICA, N.A	1	\$352,000
	CARTUS HOME LOANS	1	\$178,800
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,332
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$321,602
	PHH MORTGAGE CORPORATION	1	\$115,015
<b>Total</b>		<b>5</b>	<b>\$1,107,750</b>
3138MQHW6	BANK OF AMERICA, N.A	22	\$1,485,608
	BRADFORD NATIONAL BANK	1	\$77,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$189,100
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,233
	CARTUS HOME LOANS	2	\$143,000
	CENTURY 21 MORTGAGE	4	\$264,598
	CITIZENS BANK	12	\$759,313
	COLDWELL BANKER HOME LOANS	8	\$470,400
	COLDWELL BANKER MORTGAGE	6	\$417,809
	COMERICA BANK	13	\$781,519
	CU MORTGAGE SERVICE, A CORPORATION	1	\$60,000
	DADE COUNTY FEDERAL CREDIT UNION	1	\$75,000
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,000
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000
	ERA MORTGAGE	1	\$60,000

	FIRST COMMUNITY CREDIT UNION	1	\$62,000
	FIRST COUNTY BANK	1	\$23,000
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$75,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$156,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$311,62
	HOME STATE BANK	2	\$119,900
	IMORTGAGE.COM, INC	1	\$81,431
	KEYBANK NATIONAL ASSOCIATION	25	\$1,693,645
	KITSAP CREDIT UNION	2	\$149,629
	LAND OF LINCOLN CREDIT UNION	1	\$82,000
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$236,800
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000
	NOVATION CREDIT UNION	1	\$77,041
	PATRIOT FEDERAL CREDIT UNION	2	\$157,500
	PEN AIR FEDERAL CREDIT UNION	3	\$229,000
	PHH HOME LOANS, LLC	2	\$134,400
	PHH MORTGAGE CORPORATION	5	\$320,346
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,714
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,000
	SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION	1	\$54,500
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$232,100
	SRP FEDERAL CREDIT UNION	2	\$128,306
	SUNMARK FEDERAL CREDIT UNION	1	\$76,000
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$68,000
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,000
	UBS AG, TAMPA BRANCH	2	\$120,397
	UMB BANK, N.A	3	\$232,135
	UNION BANK AND TRUST COMPANY	1	\$81,000
	Unavailable	9	\$639,869
<b>Total</b>		<b>163</b>	<b>\$10,914,920</b>
3138MQHX4	1ST PRIORITY MORTGAGE, INC	1	\$76,375
	BANK OF AMERICA, N.A	3	\$168,247
	BRADFORD NATIONAL BANK	1	\$50,000
	CARTUS HOME LOANS	1	\$81,912
	CENTRAL KANSAS CREDIT UNION	1	\$38,000
	CITIZENS BANK	3	\$130,674
	COLDWELL BANKER HOME LOANS	3	\$151,175
	COMERICA BANK	2	\$108,252
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$37,500
	ERA HOME LOANS	1	\$76,000
	ERA MORTGAGE	1	\$68,202
	EVERENCE FEDERAL CREDIT UNION	1	\$51,000

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,500
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,155
	IMORTGAGE.COM,INC	1	\$54,767
	KEYBANK NATIONAL ASSOCIATION	4	\$197,279
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,900
	PHH MORTGAGE CORPORATION	9	\$627,194
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800
	TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO	1	\$41,982
	THE CITIZENS BANK	1	\$78,586
	U.P. CATHOLIC CREDIT UNION	1	\$56,715
	UBS AG, TAMPA BRANCH	1	\$53,000
	UMB BANK, N.A	4	\$169,237
	UNION BANK AND TRUST COMPANY	1	\$74,618
	Unavailable	6	\$402,406
<b>Total</b>		<b>53</b>	<b>\$3,125,483</b>
3138MQHY2	AMERISERV FINANCIAL BANK	1	\$43,795
	BANK OF AMERICA, N.A	1	\$36,800
	CENTURY 21 MORTGAGE	4	\$237,237
	COLDWELL BANKER HOME LOANS	3	\$174,440
	COLDWELL BANKER MORTGAGE	1	\$63,851
	ERA MORTGAGE	1	\$48,750
	FIRST AMERICAN MORTGAGE, INC	1	\$57,750
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,000
	FIRSTCO MORTGAGE CORP	1	\$44,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,781
	PHH HOME LOANS, LLC	1	\$81,200
	PHH MORTGAGE CORPORATION	9	\$471,656
	UMB BANK, N.A	2	\$111,795
	Unavailable	4	\$285,677
<b>Total</b>		<b>32</b>	<b>\$1,844,733</b>
3138MQHZ9	BANK OF AMERICA, N.A	2	\$408,565
	PHH MORTGAGE CORPORATION	2	\$213,300
	Unavailable	2	\$394,400
<b>Total</b>		<b>6</b>	<b>\$1,016,265</b>
3138MQJA2	1ST PRIORITY MORTGAGE INC	1	\$169,656
	AFFILIATED BANK	1	\$167,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,625
	ASSURED MORTGAGE, INC	1	\$160,000
	BANK OF AMERICA, N.A	23	\$3,809,322
	BRADFORD NATIONAL BANK	1	\$172,500

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,000
C-PLANT FEDERAL CREDIT UNION	1	\$156,000
CAPSTAR LENDING, LLC	1	\$152,800
CARTUS HOME LOANS	2	\$343,650
CENTURY 21 MORTGAGE CORPORATION	1	\$170,000
CITIZENS BANK	5	\$801,446
COLDWELL BANKER HOME LOANS	3	\$498,070
COLDWELL BANKER MORTGAGE	2	\$329,700
COMERICA BANK	5	\$782,020
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250
CYPRUS FEDERAL CREDIT UNION	1	\$160,000
FINANCIAL FEDERAL SAVINGS BANK	1	\$157,688
FIRST COLLINSVILLE BANK	1	\$153,000
FIRST COUNTY BANK	2	\$309,000
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$151,000
FIRSTCO MORTGAGE CORP	1	\$150,500
GEORGIA'S OWN CREDIT UNION	1	\$150,910
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$172,434
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$172,800
IMORTGAGE.COM, INC	2	\$311,923
KEYBANK NATIONAL ASSOCIATION	10	\$1,627,879
MECHANICS BANK	1	\$168,000
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$334,985
NOVATION CREDIT UNION	1	\$172,000
PARK VIEW FEDERAL CREDIT UNION	1	\$172,000
PATRIOT FEDERAL CREDIT UNION	1	\$155,000
PEN AIR FEDERAL CREDIT UNION	1	\$160,000
PHH HOME LOANS, LLC	1	\$158,250
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000
PHH MORTGAGE CORPORATION	13	\$2,092,788
POINTBANK	1	\$160,000
PREMIERWEST BANK	1	\$164,336
STOCKMAN BANK OF MONTANA	1	\$156,000
SUNMARK FEDERAL CREDIT UNION	1	\$164,000
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$162,000
TIAA-CREF TRUST COMPANY, FSB	1	\$174,950
UBS AG, TAMPA BRANCH	1	\$160,000
UMB BANK, N.A	3	\$486,850
UNION BANK AND TRUST COMPANY	2	\$314,600
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$171,500

	WOODFOREST NATIONAL BANK	1	\$172,000
	Unavailable	4	\$658,722
<b>Total</b>		<b>113</b>	<b>\$18,387,159</b>
3138MQJB0	AMERICAN EQUITY MORTGAGE, INC	1	\$152,352
	BANK OF AMERICA, N.A	1	\$154,000
	COLDWELL BANKER HOME LOANS	1	\$164,000
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$168,882
	PHH MORTGAGE CORPORATION	1	\$158,360
	POWERHOUSE SOLUTIONS, INC	1	\$175,000
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,350
	Unavailable	1	\$158,800
<b>Total</b>		<b>8</b>	<b>\$1,291,744</b>
3138MQJC8	BANK OF AMERICA, N.A	1	\$200,000
	KEYBANK NATIONAL ASSOCIATION	1	\$199,354
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,000
	UMB BANK, N.A	1	\$186,000
	WOODFOREST NATIONAL BANK	1	\$187,000
	Unavailable	1	\$198,400
<b>Total</b>		<b>6</b>	<b>\$1,146,754</b>
3138MQJD6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$130,150
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,000
	BANGOR SAVINGS BANK	1	\$144,177
	BANK OF AMERICA, N.A	24	\$3,205,307
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,500
	BOSSIER FEDERAL CREDIT UNION	1	\$128,000
	CARTUS HOME LOANS	3	\$400,200
	CENTRAL MINNESOTA CREDIT UNION	2	\$237,500
	CENTURY 21 MORTGAGE	1	\$124,000
	CITIZENS BANK	5	\$620,209
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$125,520
	COLDWELL BANKER HOME LOANS	10	\$1,252,120
	COLDWELL BANKER MORTGAGE	7	\$960,330
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$123,082
	COMERICA BANK	9	\$1,213,731
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000
	CU MORTGAGE SERVICE, A CORPORATION	2	\$256,000
	DUPONT COMMUNITY CREDIT UNION	1	\$129,400

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$246,000
	ERA HOME LOANS	1	\$130,400
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$263,350
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000
	GEICO FEDERAL CREDIT UNION	1	\$123,210
	GREAT RIVER FEDERAL CREDIT UNION	2	\$257,600
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$145,000
	KEYBANK NATIONAL ASSOCIATION	27	\$3,512,730
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,690
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$150,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,420
	NOVATION CREDIT UNION	1	\$145,500
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$144,000
	PARK VIEW FEDERAL CREDIT UNION	1	\$148,000
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500
	PEN AIR FEDERAL CREDIT UNION	3	\$396,300
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$125,400
	PHH HOME LOANS, LLC	1	\$121,900
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$127,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$522,565
	PHH MORTGAGE CORPORATION	17	\$2,252,817
	SOUND CREDIT UNION	1	\$117,500
	SRP FEDERAL CREDIT UNION	2	\$266,224
	STOCKMAN BANK OF MONTANA	1	\$148,800
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$113,000
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,900
	U.P. CATHOLIC CREDIT UNION	1	\$121,700
	UMB BANK, N.A	4	\$561,400
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,000
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,000
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000
	VERIDIAN CREDIT UNION	3	\$369,750
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400
	Unavailable	1	\$116,200
<b>Total</b>		<b>163</b>	<b>\$21,421,985</b>
3138MQJE4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,560
	BANCO POPULAR NORTH AMERICA	1	\$150,000
	BANK OF AMERICA, N.A	13	\$1,794,214



	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$146,500
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,500
	CARTUS HOME LOANS	3	\$412,198
	CENTURY 21 MORTGAGE	1	\$135,725
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,42
	CITIZENS BANK	3	\$436,400
	COLDWELL BANKER HOME LOANS	8	\$1,082,075
	COLDWELL BANKER MORTGAGE	3	\$415,234
	COMERICA BANK	2	\$261,000
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$128,175
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$132,000
	KEYBANK NATIONAL ASSOCIATION	3	\$423,755
	KITSAP CREDIT UNION	1	\$131,000
	MOHAVE STATE BANK, A STATE BANK	1	\$139,100
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,940
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$131,814
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$127,815
	PHH HOME LOANS, LLC	1	\$137,625
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$414,189
	PHH MORTGAGE CORPORATION	9	\$1,247,615
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$142,500
	UBS AG, TAMPA BRANCH	1	\$130,100
	UMB BANK, N.A	3	\$411,407
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,941
	Unavailable	14	\$1,950,162
<b>Total</b>		<b>83</b>	<b>\$11,433,969</b>
3138MQJF1	BANK OF AMERICA, N.A	3	\$426,485
	COLDWELL BANKER HOME LOANS	2	\$294,000
	KEYBANK NATIONAL ASSOCIATION	2	\$288,311
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION	1	\$148,004
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$137,200
<b>Total</b>		<b>9</b>	<b>\$1,294,002</b>
3138MQJG9	1ST PRIORITY MORTGAGE, INC	1	\$143,818
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,000
	JFK FINANCIAL., A CORPORATION	1	\$134,834
	KEYBANK NATIONAL ASSOCIATION	2	\$264,000
	PHH MORTGAGE CORPORATION	2	\$252,371
	Unavailable	1	\$146,468
<b>Total</b>		<b>8</b>	<b>\$1,068,491</b>

3138MQJH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,690
	PHH HOME LOANS, LLC	1	\$156,000
	UBS AG, TAMPA BRANCH	2	\$375,954
	Unavailable	1	\$265,500
<b>Total</b>		<b>5</b>	<b>\$1,043,144</b>
3138MQKF9	Unavailable	19	\$4,808,517
<b>Total</b>		<b>19</b>	<b>\$4,808,517</b>
3138MQL27	ALLY BANK	2	\$149,193
	ALLY BANK CORP	6	\$443,458
	ALLYBANK	1	\$69,508
	CALIBER FUNDING LLC	1	\$52,356
	CAPITAL CENTER, LLC	1	\$75,000
	HALLMARK HOME MORTGAGE, LLC	1	\$79,500
	INDIANA MEMBERS CREDIT UNION	1	\$79,712
	INSIGHT BANK	1	\$78,000
	STIFEL BANK & TRUST	1	\$32,406
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$70,603
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,806
<b>Total</b>		<b>17</b>	<b>\$1,198,545</b>
3138MQL35	ALLY BANK	6	\$582,698
	ALLY BANK (CORP.)	2	\$197,881
	ALLY BANK CORP	6	\$585,741
	ALLY CAPITAL CORP	1	\$95,649
	BANKCORP	1	\$84,632
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,040
	ENTERPRISE BANK & TRUST	1	\$91,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000
	IAB FINANCIAL BANK	1	\$107,200
	LEND SMART MORTGAGE, LLC	1	\$89,997
	SKYLINE FINANCIAL CORP	1	\$100,210
	STEPSTONE MORTGAGE COMPANY, INC	1	\$101,200
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$86,958
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,674
	V.I.P. MORTGAGE INC	1	\$107,000
<b>Total</b>		<b>26</b>	<b>\$2,550,384</b>
3138MQL43	A & N MORTGAGE SERVICES, INC	1	\$324,117
	ALLY BANK	4	\$786,539
	ALLY BANK (CORP.)	2	\$301,095
	ALLY BANK CORP	2	\$251,516
	ALLY CAPITAL CORP	1	\$249,696
	GMAC MORTGAGE, LLC	1	\$181,024

<b>Total</b>			<b>11</b>	<b>\$2,093,989</b>
3138MQL50	ALLY BANK		7	\$816,222
	ALLY BANK CORP		6	\$701,145
	ALLY CAPITAL CORP		3	\$356,032
	ALLYBANK		2	\$235,989
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$124,634
	CAPITAL CENTER, LLC		2	\$243,000
	GATEWAY BANK MORTGAGE, INC		1	\$121,648
	IAB FINANCIAL BANK		1	\$125,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$114,400
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$122,131
	UNIVERSAL LENDING CORPORATION		2	\$243,850
<b>Total</b>			<b>27</b>	<b>\$3,204,053</b>
3138MQL68	ADVANCE MORTGAGE CORPORATION		1	\$413,279
	ALLY BANK		4	\$901,469
	ALLY BANK (CORP)		1	\$166,900
	ALLY BANK CORP		1	\$194,897
	ALLY CAPITAL CORP		2	\$306,032
<b>Total</b>			<b>9</b>	<b>\$1,982,577</b>
3138MQL76	ALLY BANK		8	\$1,744,484
	ALLY BANK CORP		5	\$919,779
	ALLYBANK		1	\$186,557
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$229,346
	BANKCORP		1	\$176,163
	HIGHTECHLENDING INC		1	\$372,452
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$263,280
	UNITED FIDELITY FUNDING CORP		1	\$279,436
<b>Total</b>			<b>19</b>	<b>\$4,171,499</b>
3138MQL84	1-800-EAST-WEST MORTGAGE COMPANY		1	\$144,587
	ALLY BANK		9	\$1,223,725
	ALLY BANK CORP		7	\$971,747
	ALLY CAPITAL CORP		1	\$133,800
	ALLYBANK		1	\$148,435
	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$142,500
	CAPITAL CENTER, LLC		1	\$128,000
	DIRECTORS MORTGAGE, INC		1	\$126,428
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$139,895
	FIRST PRIORITY CREDIT UNION		1	\$145,000
	MARKETPLACE HOME MORTGAGE, LLC		1	\$148,000
	MORTGAGE MASTER, INC		2	\$286,500
	SCBT		1	\$138,000

	STIFEL BANK & TRUST	1	\$125,631
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$543,865
	UNION NATIONAL MORTGAGE CO	1	\$144,400
	UNIVERSAL LENDING CORPORATION	1	\$126,000
<b>Total</b>		<b>35</b>	<b>\$4,816,517</b>
3138MQL92	ADVANCE MORTGAGE CORPORATION	1	\$211,571
	AFFILIATED BANK	1	\$283,332
	ALLY BANK	9	\$1,972,691
	ALLY BANK CORP	7	\$1,419,509
	ALLYBANK	1	\$256,414
	AMERICAN FINANCIAL FUNDING CORP	1	\$376,296
	ARBOR MORTGAGE CORPORATION	1	\$151,369
	BANKCORP	1	\$233,187
	CAPITAL CENTER, LLC	1	\$157,000
	MORTGAGE MASTER, INC	1	\$313,000
	NEW FED MORTGAGE, CORP	1	\$354,812
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,500
	SCBT	1	\$157,550
	TOP FLITE FINANCIAL, INC	1	\$304,500
	UNIVERSAL LENDING CORPORATION	2	\$368,000
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$298,847
<b>Total</b>		<b>31</b>	<b>\$7,025,582</b>
3138MQLF8	ALLY BANK	12	\$806,373
	ALLY BANK (CORP.)	10	\$694,853
	ALLY BANK CORP	19	\$1,299,504
	ALLY CAPITAL CORP	4	\$259,685
	ALLYBANK	1	\$48,400
	BANKCORP	1	\$63,000
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$42,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,149
	CLEARPOINT FUNDING, INC	2	\$143,395
	FIRST UNITED BANK	1	\$43,943
	GMAC MORTGAGE, LLC	9	\$631,424
	GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION	1	\$66,011
	GROUP ONE MORTGAGE, INC	1	\$55,123
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000
	JLB CORPORATION	1	\$55,000
	LEND SMART MORTGAGE, LLC	1	\$80,631
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$37,500
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,200
	PATRIOT LENDING SERVICES, INC	2	\$131,150
	PREMIER HOME MORTGAGE, INC	1	\$67,906

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,790
	RESOURCE LENDERS, INC	1	\$83,367
	RUOFF MORTGAGE COMPANY, INC	2	\$141,375
	STOCKTON MORTGAGE CORPORATION	1	\$81,300
	SUMMIT FUNDING, INC	1	\$69,607
	TOP FLITE FINANCIAL, INC	1	\$66,699
	TOWER BANK & TRUST COMPANY	1	\$78,279
	VISION MORTGAGE CAPITAL	1	\$59,917
<b>Total</b>		<b>80</b>	<b>\$5,413,589</b>
3138MQLG6	ALLY BANK	31	\$3,005,758
	ALLY BANK (CORP.)	5	\$498,879
	ALLY BANK CORP	31	\$2,950,013
	ALLY CAPITAL CORP	7	\$690,740
	ALLYBANK	5	\$495,964
	BANKCORP	2	\$194,605
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,607
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,763
	FIRST CHOICE LOAN SERVICES INC	1	\$102,258
	FIRST MORTGAGE OF INDIANA, INC	1	\$99,320
	GMAC MORTGAGE, LLC	1	\$90,810
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,000
	HALLMARK HOME MORTGAGE, LLC	4	\$365,688
	HUNTER FINANCIAL GROUP, LLC	1	\$90,000
	PREMIER HOME MORTGAGE, INC	1	\$87,757
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,859
	REGENCY MORTGAGE CORP	1	\$108,600
	SCBT	1	\$109,130
	SKYLINE FINANCIAL CORP	1	\$100,000
	THE FEDERAL SAVINGS BANK	1	\$85,500
	THE MORTGAGE FIRM, INC	1	\$89,980
	V.I.P. MORTGAGE INC	1	\$97,755
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,452
	WHOLESALE CAPITAL CORPORATION	1	\$99,069
<b>Total</b>		<b>102</b>	<b>\$9,853,515</b>
3138MQLH4	ALLY BANK	25	\$5,143,123
	ALLY BANK (CORP)	1	\$158,575
	ALLY BANK (CORP.)	3	\$513,956
	ALLY BANK CORP	21	\$4,674,357
	ALLY CAPITAL CORP	8	\$1,759,782
	ALLYBANK	3	\$454,442
	BANKCORP	3	\$685,007
	CAPCORP	1	\$114,887

	GMAC MORTGAGE, LLC	1	\$123,100
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,400
<b>Total</b>		<b>67</b>	<b>\$13,803,632</b>
3138MQLJ0	ADVANCE MORTGAGE CORPORATION	1	\$110,247
	ALLY BANK	14	\$1,617,660
	ALLY BANK (CORP.)	1	\$113,842
	ALLY BANK CORP	16	\$1,870,409
	ALLY CAPITAL CORP	1	\$111,993
	ALLYBANK	1	\$116,648
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,330
	ARBOR MORTGAGE CORPORATION	1	\$119,085
	CAPCORP	1	\$122,841
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,982
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700
	GATEWAY BANK MORTGAGE, INC	1	\$115,693
	HOMESTAR FINANCIAL CORPORATION	1	\$116,831
	INTEGRA MORTGAGE CORP	2	\$239,575
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,323
	NFM, INC	1	\$120,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,400
	PERL MORTGAGE, INC	1	\$122,265
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,719
	PROGRESSIVE LOAN FUNDING	1	\$122,450
	RUOFF MORTGAGE COMPANY, INC	1	\$114,213
	SCBT	1	\$114,500
	TOP FLITE FINANCIAL, INC	1	\$114,584
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,897
	UNIVERSAL LENDING CORPORATION	1	\$122,722
	V.I.P. MORTGAGE INC	1	\$112,100
	VALLEY BANK	1	\$122,550
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$112,330
<b>Total</b>		<b>59</b>	<b>\$6,893,899</b>
3138MQLK7	ACCESS NATIONAL MORTGAGE	1	\$159,766
	ALLY BANK	38	\$8,207,273
	ALLY BANK (CORP.)	4	\$876,671
	ALLY BANK CORP	31	\$5,748,502
	ALLY CAPITAL CORP	4	\$967,806
	AMERICAN FINANCING CORPORATION	1	\$252,000
	ARBOR MORTGAGE CORPORATION	1	\$210,900
	CAPCORP	1	\$137,402
	GATEWAY BANK MORTGAGE, INC	1	\$156,750

	GMAC MORTGAGE, LLC	3	\$577,410
	HUNTER FINANCIAL GROUP, LLC	1	\$198,000
	MEETINGHOUSE BANK	1	\$268,421
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,773
	RESOURCE FINANCIAL SERVICES, INC	1	\$157,462
	SCBT	1	\$289,750
	THE FEDERAL SAVINGS BANK	2	\$461,566
	TOP FLITE FINANCIAL, INC	1	\$205,852
<b>Total</b>		<b>94</b>	<b>\$19,190,309</b>
3138MQLL5	ACCESS NATIONAL MORTGAGE	1	\$208,698
	ADMIRALS BANK	1	\$400,874
	ALLY BANK	31	\$6,796,857
	ALLY BANK (CORP.)	5	\$1,253,530
	ALLY BANK CORP	34	\$6,933,136
	ALLY CAPITAL CORP	4	\$787,630
	ALLYBANK	4	\$1,006,381
	BANK OF ANN ARBOR	1	\$162,500
	BRAZOS NATIONAL BANK	1	\$140,805
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$132,594
	COASTAL FUNDING SLC, INC	1	\$306,567
	CORNERSTONE HOME LENDING, INC	1	\$269,619
	CORRIDOR MORTGAGE GROUP, INC	1	\$144,766
	DIRECTORS MORTGAGE, INC	1	\$360,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,753
	FIRST CHOICE LOAN SERVICES INC	1	\$237,660
	GATEWAY BANK MORTGAGE, INC	1	\$227,013
	GEORGETOWN MORTGAGE, LLC	1	\$258,000
	GMAC MORTGAGE, LLC	1	\$183,673
	HUNTER FINANCIAL GROUP, LLC	1	\$262,912
	LEGACY GROUP LENDING, INC	1	\$320,173
	LHM FINANCIAL CORPORATION	1	\$212,899
	NEW FED MORTGAGE, CORP	1	\$150,000
	NFM, INC	1	\$154,124
	PACIFIC TRUST BANK	1	\$171,141
	PARKSIDE LENDING, LLC	1	\$494,286
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$602,044
	SEVERN SAVINGS BANK, FSB	1	\$257,500
	UNION BANK AND TRUST COMPANY	1	\$161,776
<b>Total</b>		<b>104</b>	<b>\$22,763,923</b>
3138MQLM3	ALLY BANK	12	\$1,651,316
	ALLY BANK CORP	16	\$2,194,336
	ALLY CAPITAL CORP	4	\$537,527

	AMERICAN LENDING NETWORK, INC	1	\$141,161
	AMERIS BANK	1	\$130,761
	BANKCORP	1	\$149,700
	CENTENNIAL LENDING GROUP, LLC	1	\$126,641
	COMPASS MORTGAGE, INC	1	\$136,615
	GATEWAY BANK MORTGAGE, INC	1	\$129,820
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,500
	LEGACY GROUP LENDING, INC	1	\$127,178
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,307
	PATRIOT BANK MORTGAGE, INC	1	\$129,824
	PEOPLES BANK	1	\$132,713
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$144,000
	PINNACLE MORTGAGE GROUP INC	1	\$144,804
	PREMIUM MORTGAGE CORP	1	\$131,826
	PRIME4BANKS	1	\$147,915
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,605
	SCBT	1	\$135,703
	V.I.P. MORTGAGE INC	3	\$401,755
	WALLICK AND VOLK, INC	1	\$140,805
<b>Total</b>		<b>53</b>	<b>\$7,257,820</b>
3138MQLN1	ALLY BANK	27	\$6,291,193
	ALLY BANK (CORP.)	2	\$413,021
	ALLY BANK CORP	18	\$4,151,835
	ALLY CAPITAL CORP	7	\$1,543,637
	ALLYBANK	1	\$159,361
	BANKCORP	1	\$190,707
	CHL MORTGAGE	1	\$543,250
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,639
	GATEWAY BANK MORTGAGE, INC	1	\$182,000
	GMAC MORTGAGE LLC	1	\$152,000
	MEGASTAR FINANCIAL CORP	1	\$335,526
	MORTGAGE MASTER, INC	1	\$264,618
	MORTGAGE TRUST, INC	1	\$168,711
	SIGNATURE MORTGAGE CORPORATION	1	\$225,200
	SKYLINE FINANCIAL CORP	1	\$460,800
	THE FEDERAL SAVINGS BANK	1	\$318,560
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,451
<b>Total</b>		<b>67</b>	<b>\$15,969,515</b>
3138MQLP6	ALLY BANK	17	\$3,862,106
	ALLY BANK CORP	7	\$1,462,060
	ALLY CAPITAL CORP	2	\$357,255
	ALLYBANK	1	\$175,773
	BANKCORP	1	\$307,035



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,532
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$803,391
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$316,692
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$314,566
	DIRECTORS FINANCIAL GROUP	1	\$349,509
	DIRECTORS MORTGAGE, INC	2	\$461,363
	LEGACY GROUP LENDING, INC	1	\$150,551
	MORTGAGE MASTER, INC	2	\$851,750
	ON Q FINANCIAL, INC	1	\$175,920
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$690,717
	PINNACLE MORTGAGE GROUP INC	1	\$385,568
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,725
	SKYLINE FINANCIAL CORP	1	\$463,161
	ST FIN CORP	2	\$655,514
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP	1	\$155,475
<b>Total</b>		<b>50</b>	<b>\$12,717,669</b>
3138MQLQ4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000
	ALLY BANK	13	\$2,631,821
	ALLY BANK CORP	6	\$1,194,594
	ALLYBANK	3	\$709,612
	BANKCORP	1	\$201,525
	BERKSHIRE BANK	1	\$395,296
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000
	CHERRY CREEK MORTGAGE CO, INC	1	\$166,275
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$670,000
	FIRST FINANCIAL SERVICES, INC	1	\$153,542
	GEORGETOWN MORTGAGE, LLC	1	\$329,545
	LEADER MORTGAGE COMPANY, INC	1	\$300,000
	MORTGAGE MASTER, INC	1	\$352,500
	NATIONS RELIABLE LENDING, LLC	1	\$227,691
	NETWORK FUNDING, LP	1	\$171,763
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,127
	RUOFF MORTGAGE COMPANY, INC	1	\$158,707
	SCBT	1	\$416,425
<b>Total</b>		<b>37</b>	<b>\$8,938,429</b>
3138MQLR2	ALLY BANK	3	\$936,225
	ALLY BANK CORP	2	\$591,660
	ALLY CAPITAL CORP	1	\$246,050
	AMERICAN FINANCIAL FUNDING CORP	2	\$325,470
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,595

	AXIA FINANCIAL, LLC	1	\$174,626
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,277
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$379,345
	CALCON MUTUAL	1	\$178,084
	CALIBER FUNDING LLC	1	\$294,464
	CHERRY CREEK MORTGAGE CO, INC	1	\$264,659
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$365,211
	DIRECTORS MORTGAGE, INC	1	\$254,600
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,960
	FIRST MORTGAGE OF INDIANA, INC	1	\$155,200
	HALLMARK HOME MORTGAGE, LLC	1	\$162,706
	INTEGRA MORTGAGE CORP	1	\$256,138
	LEND SMART MORTGAGE, LLC	1	\$337,725
	MORTGAGE EXPRESS LLC	1	\$179,297
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$183,907
	NATIONS RELIABLE LENDING, LLC	1	\$246,433
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,525
	PERL MORTGAGE, INC	1	\$151,050
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,769
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$664,412
	RMS & ASSOCIATES	1	\$166,250
	SANTA CRUZ HOME FINANCE	1	\$223,250
	STOCKTON MORTGAGE CORPORATION	1	\$151,050
	SUMMIT MORTGAGE CORPORATION	1	\$169,100
	THE FEDERAL SAVINGS BANK	1	\$237,849
	TOP FLITE FINANCIAL, INC	2	\$456,909
	UNIVERSAL LENDING CORPORATION	1	\$344,800
	V.I.P. MORTGAGE INC	2	\$441,478
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,540
	WR STARKEY MORTGAGE, LLP	1	\$268,294
<b>Total</b>		<b>44</b>	<b>\$10,667,915</b>
3138MQLS0	ALAMEDA MORTGAGE CORPORATION	1	\$160,000
	ALLY CAPITAL CORP	3	\$461,800
	NFM, INC	1	\$164,827
	PINNACLE MORTGAGE GROUP INC	1	\$166,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,200
	SCBT	1	\$172,215
	THE LENDING COMPANY, INC	1	\$170,000
<b>Total</b>		<b>9</b>	<b>\$1,464,542</b>
3138MQLT8	ALLY BANK	4	\$1,104,605
	ALLY BANK CORP	2	\$429,340
	BANKCORP	1	\$182,866

	COAST 2 COAST FUNDING GROUP, INC	1	\$414,000
	GATEWAY BANK MORTGAGE, INC	2	\$543,913
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000
	SKYLINE FINANCIAL CORP	1	\$238,500
	ST FIN CORP	1	\$348,000
<b>Total</b>		<b>13</b>	<b>\$3,468,225</b>
3138MQLU5	ALLY BANK CORP	1	\$139,922
	ALLYBANK	1	\$133,590
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,769
	BANKCORP	1	\$169,600
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000
	LUCEY MORTGAGE CORP	1	\$412,500
	SCENIC OAKS FUNDING	1	\$136,800
<b>Total</b>		<b>7</b>	<b>\$1,273,181</b>
3138MQLV3	ALLY BANK	2	\$457,430
	ALLY BANK CORP	1	\$362,911
	PEOPLES BANK	1	\$217,856
<b>Total</b>		<b>4</b>	<b>\$1,038,198</b>
3138MQLW1	ALLY BANK	123	\$25,320,771
	ALLY BANK (CORP.)	16	\$2,625,760
	ALLY BANK CORP	86	\$16,271,781
	ALLY CAPITAL CORP	32	\$6,051,335
	ALLYBANK	8	\$2,201,957
	BANKCORP	7	\$1,665,795
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$163,000
	CAPCORP	3	\$656,081
	GMAC MORTGAGE, LLC	9	\$1,259,706
	GMBANKUT	1	\$210,728
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$141,890
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,476
	PEOPLES BANK	1	\$229,700
	SAN DIEGO FUNDING	1	\$389,450
	V.I.P. MORTGAGE INC	1	\$321,700
	Unavailable	1	\$169,000
<b>Total</b>		<b>293</b>	<b>\$58,043,137</b>
3138MQLX9	ALLY BANK	9	\$1,973,625
	ALLY BANK (CORP.)	1	\$85,350
	ALLY BANK CORP	11	\$1,683,543
	ALLY CAPITAL CORP	1	\$237,653
	ALLYBANK	1	\$236,528

	BANKCORP	1	\$172,946
	Unavailable	1	\$222,300
<b>Total</b>		<b>25</b>	<b>\$4,611,946</b>
3138MQLY7	ALLY BANK	122	\$24,752,909
	ALLY BANK (CORP)	2	\$275,12
	ALLY BANK (CORP.)	17	\$2,594,824
	ALLY BANK CORP	81	\$15,588,720
	ALLY CAPITAL CORP	52	\$10,623,887
	ALLYBANK	5	\$1,071,830
	BANKCORP	3	\$431,783
	CAPCORP	4	\$924,546
	GMAC MORTGAGE, LLC	17	\$3,687,336
	IMORTGAGE.COM., INC	1	\$300,131
	NATIONS LENDING CORPORATION	1	\$197,850
	V.I.P. MORTGAGE INC	1	\$231,181
	Unavailable	1	\$132,016
<b>Total</b>		<b>307</b>	<b>\$60,812,138</b>
3138MQLZ4	ALLY BANK	4	\$741,156
	ALLY BANK (CORP.)	1	\$67,433
	ALLY BANK CORP	5	\$914,495
	ALLY CAPITAL CORP	3	\$298,783
	ALLYBANK	2	\$429,882
	BANKCORP	2	\$325,428
	GMAC MORTGAGE, LLC	1	\$205,218
<b>Total</b>		<b>18</b>	<b>\$2,982,395</b>
3138MQM26	AFFILIATED BANK	2	\$199,435
	ALLY BANK	9	\$865,861
	ALLY BANK CORP	5	\$496,888
	ALLY CAPITAL CORP	2	\$201,490
	AMERIS BANK	1	\$87,457
	ARBOR MORTGAGE CORPORATION	1	\$107,750
	ATLANTIC HOME LOANS, INC	1	\$95,000
	FIRST FINANCIAL SERVICES, INC	1	\$85,157
	FRONTIER BANK	1	\$109,000
	GATEWAY BANK MORTGAGE, INC	1	\$106,807
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000
	MORTGAGE NETWORK, INC	1	\$109,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000
	ROSS MORTGAGE CORPORATION	1	\$87,000
	SCBT	1	\$88,200
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$101,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000

	WEST ALABAMA BANK & TRUST	1	\$105,000
	WORTHINGTON FEDERAL BANK	1	\$91,600
<b>Total</b>		<b>33</b>	<b>\$3,232,149</b>
3138MQM34	ALLY BANK	10	\$1,896,622
	ALLY BANK (CORP.)	1	\$173,535
	ALLY BANK CORP	4	\$775,194
	ALLY CAPITAL CORP	1	\$154,251
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,653
<b>Total</b>		<b>17</b>	<b>\$3,217,256</b>
3138MQM42	AFFILIATED BANK	1	\$118,258
	ALLY BANK	5	\$605,033
	ALLY BANK (CORP.)	1	\$124,010
	ALLY BANK CORP	4	\$473,579
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,317
	BANK OF NORTH CAROLINA	1	\$115,000
	BERKSHIRE BANK	1	\$117,678
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,200
	EAGLEBANK	1	\$109,542
	FIRST MORTGAGE OF INDIANA, INC	1	\$111,000
	HALLMARK HOME MORTGAGE, LLC	1	\$118,000
	LEND SMART MORTGAGE, LLC	1	\$116,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,700
	SCBT	1	\$122,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,800
<b>Total</b>		<b>22</b>	<b>\$2,604,119</b>
3138MQM59	1-800-EAST-WEST MORTGAGE COMPANY	1	\$305,962
	ALLY BANK	2	\$443,333
	ALLY BANK (CORP.)	1	\$168,789
	ALLY BANK CORP	2	\$593,305
	ALLY CAPITAL CORP	1	\$207,437
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,000
	ROSS MORTGAGE CORPORATION	1	\$126,633
<b>Total</b>		<b>9</b>	<b>\$2,068,460</b>
3138MQM67	ALLY BANK	7	\$1,437,311
	ALLY BANK CORP	5	\$1,027,012
	ALLY CAPITAL CORP	4	\$989,128
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,972
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,000
	PERL MORTGAGE, INC	1	\$166,500
	RESIDENTIAL FINANCE CORPORATION	1	\$293,400
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$348,000

	SUMMIT MORTGAGE CORPORATION	1	\$237,882
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000
<b>Total</b>		<b>23</b>	<b>\$5,248,206</b>
3138MQM75	ALLY BANK	12	\$1,638,396
	ALLY BANK (CORP.)	2	\$275,076
	ALLY BANK CORP	2	\$267,556
	ALLY CAPITAL CORP	3	\$411,928
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,600
	CAPITAL CENTER, LLC	1	\$146,200
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,200
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,000
	GATEWAY BANK MORTGAGE, INC	1	\$143,252
	LINCOLN FSB OF NEBRASKA	1	\$141,500
	LOWELL CO-OPERATIVE BANK	1	\$129,501
	PREMIER HOME MORTGAGE, INC	1	\$130,627
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,820
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000
	SCBT	1	\$142,400
	THE BUSINESS BANK, DBA PRIME BANK	1	\$137,000
	UNION BANK AND TRUST COMPANY	1	\$128,622
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,600
<b>Total</b>		<b>34</b>	<b>\$4,645,283</b>
3138MQM83	ALLY BANK	15	\$3,424,605
	ALLY BANK (CORP.)	2	\$478,805
	ALLY BANK CORP	7	\$1,542,237
	ALLY CAPITAL CORP	4	\$879,105
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,000
	C & F MORTGAGE CORPORATION	1	\$211,786
	CAPITAL CENTER, LLC	1	\$282,200
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,000
	INTEGRATED FINANCIAL GROUP, INC	1	\$274,800
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,250
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000
	PEOPLES BANK	1	\$193,230
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$528,649
	PRIORITY MORTGAGE CORP	1	\$279,184
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,000
	RUOFF MORTGAGE COMPANY, INC	1	\$235,280
	SKYLINE FINANCIAL CORP	1	\$338,000
	SUMMIT MORTGAGE CORPORATION	1	\$224,500
<b>Total</b>		<b>43</b>	<b>\$9,983,635</b>

3138MQM91	AFFILIATED BANK	1	\$58,000
	ALLY BANK	35	\$2,531,033
	ALLY BANK (CORP.)	4	\$238,213
	ALLY BANK CORP	22	\$1,456,814
	ALLY CAPITAL CORP	11	\$813,345
	AMERICAN BANK	1	\$76,200
	AMERICAN BANK & TRUST COMPANY, NA	1	\$55,500
	AMERICAN FINANCIAL LENDING, INC	1	\$67,500
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$56,905
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,200
	AMERICANWEST BANK	1	\$69,649
	ARBOR MORTGAGE CORPORATION	1	\$42,400
	BANK OF NEBRASKA	1	\$43,421
	CALIBER FUNDING LLC	1	\$77,000
	CAPITAL CENTER, LLC	2	\$150,000
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,080
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,325
	COAST 2 COAST FUNDING GROUP, INC	1	\$82,500
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$32,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$76,886
	GATEWAY BANK MORTGAGE, INC	1	\$65,505
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$81,640
	HALLMARK HOME MORTGAGE, LLC	1	\$79,875
	HAMILTON MORTGAGE CORPORATION	1	\$70,000
	HONDA FEDERAL CREDIT UNION	1	\$71,200
	INDEPENDENT BANK	1	\$49,000
	INDIANA MEMBERS CREDIT UNION	2	\$116,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$48,999
	KEYSTONE BANK	1	\$80,000
	LAKE ELMO BANK	1	\$59,980
	LEND SMART MORTGAGE, LLC	1	\$60,000
	LONE STAR NATIONAL BANK	1	\$73,688
	LUCEY MORTGAGE CORP	1	\$80,000
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$72,000
	MERIDIAN BANK	1	\$68,000
	NFM, INC	1	\$73,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,500
	PATRIOT LENDING SERVICES, INC	1	\$80,750
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,500
	PREMIER HOME MORTGAGE, INC	1	\$56,000
	PREMIUM MORTGAGE CORP	1	\$67,502
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,413
	PRIME4BANKS	1	\$53,200

	ROSS MORTGAGE CORPORATION	1	\$49,927
	SCBT	2	\$104,000
	SOUND MORTGAGE, INC	1	\$56,500
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$85,000
	STOCKTON MORTGAGE CORPORATION	2	\$148,700
	SUMMIT MORTGAGE CORPORATION	1	\$78,400
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$72,000
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$82,500
	THE FEDERAL SAVINGS BANK	1	\$79,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000
	UNION BANK AND TRUST COMPANY	1	\$77,000
	UNION NATIONAL MORTGAGE CO	2	\$110,985
	UNIVERSAL LENDING CORPORATION	3	\$221,136
	USA DIRECT FUNDING	1	\$79,000
	V.I.P. MORTGAGE INC	2	\$154,200
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$76,500
<b>Total</b>		<b>137</b>	<b>\$9,397,077</b>
3138MQMB6	ALLY BANK	4	\$786,018
	ALLY BANK (CORP.)	1	\$176,024
	BANKCORP	1	\$292,868
	SKYLINE FINANCIAL CORP	1	\$304,000
<b>Total</b>		<b>7</b>	<b>\$1,558,911</b>
3138MQMC4	ALLY BANK	8	\$1,049,654
	ALLY BANK (CORP.)	2	\$156,407
	ALLY BANK CORP	7	\$1,101,699
	ALLY CAPITAL CORP	5	\$811,552
	GMAC MORTGAGE, LLC	2	\$544,220
<b>Total</b>		<b>24</b>	<b>\$3,663,535</b>
3138MQMD2	1-800-EAST-WEST MORTGAGE COMPANY	4	\$957,847
	1ST COMMUNITY BANK	1	\$135,561
	ADVANCE MORTGAGE CORPORATION	3	\$554,107
	AFFILIATED BANK	6	\$626,573
	ALLY BANK	233	\$40,702,370
	ALLY BANK (CORP)	1	\$238,109
	ALLY BANK (CORP.)	11	\$1,479,093
	ALLY BANK CORP	151	\$23,893,261
	ALLY BANK CORP. (UT)	1	\$241,068
	ALLY CAPITAL CORP	38	\$7,045,302
	ALLYBANK	9	\$1,611,768
	AMERICAN BANK	2	\$675,000
	AMERICAN BANK & TRUST COMPANY, INC	2	\$410,000



AMERICAN BANK OF MISSOURI	1	\$412,000
AMERICAN FINANCING CORPORATION	1	\$95,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$392,492
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,602
AMERIFIRST FINANCIAL, INC	1	\$264,851
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,214
ANGEL OAK FUNDING, LLC	1	\$194,273
ARBOR MORTGAGE CORPORATION	17	\$2,994,941
BANK OF ANN ARBOR	3	\$654,500
BANKCORP	6	\$1,302,563
BELL HOME MORTGAGE GROUP	1	\$371,721
BM REAL ESTATE SERVICES, INC	1	\$373,900
BONDCORP REALTY SERVICES, INC	2	\$608,005
BRAZOS NATIONAL BANK	2	\$254,878
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,377
C & F MORTGAGE CORPORATION	4	\$707,362
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$259,347
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$208,900
CAPITAL CENTER, LLC	7	\$1,163,000
CARRINGTON MORTGAGE SERVICES, LLC	3	\$701,158
CENTENNIAL LENDING GROUP, LLC	2	\$639,399
CF BANK	1	\$61,724
CHERRY CREEK MORTGAGE CO, INC	1	\$161,676
CHESSIE FEDERAL CREDIT UNION	1	\$114,488
CLEARPOINT FUNDING, INC	13	\$2,615,504
COMMONWEALTH MORTGAGE, LLC	2	\$404,221
COMMUNITY HOME LENDING, INC	3	\$632,700
COMPASS MORTGAGE, INC	2	\$374,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000
CRESTLINE FUNDING CORPORATION	1	\$352,000
CROSSLINE CAPITAL INC	6	\$1,402,499
D. L. EVANS BANK	1	\$50,000
DIRECTORS FINANCIAL GROUP	2	\$395,000
DIRECTORS MORTGAGE, INC	5	\$1,257,004
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$42,471
EAGLEBANK	1	\$159,315
EAST CAMBRIDGE SAVINGS BANK	1	\$378,292
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$344,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,463
FEARON FINANCIAL, LLC	1	\$232,969
FFSI, INC	1	\$54,769
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$337,514
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$75,000
FIRST INTERNET BANK OF INDIANA	2	\$733,904
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$275,755

FIRST STATE BANK OF ST CHARLES MO	1	\$63,925
FRONTIER BANK	2	\$282,579
GATEWAY BANK MORTGAGE, INC	11	\$2,173,212
GMAC MORTGAGE, LLC	10	\$920,848
GOLDEN EMPIRE MORTGAGE, INC	1	\$175,920
GSB MORTGAGE, INC	1	\$120,000
HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270
HIGHTECHLENDING INC	2	\$400,042
HOMESTAR FINANCIAL CORPORATION	1	\$49,786
HONDA FEDERAL CREDIT UNION	1	\$151,500
HUNTER FINANCIAL GROUP, LLC	1	\$206,000
HURON VALLEY FINANCIAL, INC	1	\$140,000
INDIANA MEMBERS CREDIT UNION	2	\$305,358
INDIANA UNIVERSITY CREDIT UNION	2	\$289,000
INSIGHT BANK	1	\$130,000
INTEGRATED FINANCIAL GROUP, INC	1	\$91,700
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,000
INTERSTATE BANK, SSB	2	\$654,047
JAYCO CAPITAL GROUP	1	\$415,000
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400
LOWELL CO-OPERATIVE BANK	2	\$278,500
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100
LUCEY MORTGAGE CORP	2	\$191,268
MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637
MCLEAN MORTGAGE CORPORATION	2	\$216,656
MEGASTAR FINANCIAL CORP	1	\$256,000
MERIDIAN BANK	1	\$246,885
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,497
MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000
MORTGAGE EXPRESS LLC	1	\$300,000
MTLLLC	1	\$142,260
MYERS PARK MORTGAGE, INC	1	\$438,800
NATIONS RELIABLE LENDING, LLC	9	\$1,654,380
NETWORK FUNDING, LP	1	\$129,444
NEW FED MORTGAGE, CORP	3	\$636,880
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$315,376
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,023,342
ON Q FINANCIAL, INC	4	\$1,453,376
PACIFIC HORIZON BANCORP, INC	1	\$415,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$296,720
PATRIOT LENDING SERVICES, INC	2	\$447,037
PEOPLES BANK	2	\$141,847
PERL MORTGAGE, INC	1	\$76,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$965,092
PREMIER HOME MORTGAGE, INC	2	\$498,074

	PREMIUM MORTGAGE CORP	1	\$99,559
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,993,491
	RESIDENTIAL FINANCE CORPORATION	2	\$531,926
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,299,475
	RESOURCE LENDERS, INC	1	\$76,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,24
	RMS & ASSOCIATES	1	\$150,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,404,058
	ROSS MORTGAGE CORPORATION	2	\$606,831
	SCBT	14	\$3,186,405
	SCHAEFER MORTGAGE CORP	1	\$106,750
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$360,273
	SKYLINE FINANCIAL CORP	4	\$1,332,855
	SOUTHWEST BANK	1	\$298,664
	STIFEL BANK & TRUST	1	\$389,635
	STOCKTON MORTGAGE CORPORATION	3	\$558,043
	SUMMIT MORTGAGE CORPORATION	6	\$1,327,376
	SURETY FINANCIAL SERVICES	1	\$202,140
	SYRINGA BANK	2	\$320,000
	TEXAS SECURITY BANK	1	\$379,125
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,500
	THE BUSINESS BANK	2	\$473,136
	THE BUSINESS BANK DBA PRIME MORTGAGE	14	\$2,682,268
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$300,000
	THE FEDERAL SAVINGS BANK	3	\$618,811
	THE MORTGAGE OUTLET, INC	1	\$102,000
	TOP FLITE FINANCIAL, INC	7	\$1,139,163
	TOWNSTONE FINANCIAL, INC	1	\$269,000
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,593,635
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$92,590
	UNION COMMUNITY BANK FSB	1	\$112,500
	UNION NATIONAL MORTGAGE CO	1	\$93,750
	UNIVERSAL LENDING CORPORATION	4	\$893,494
	UNIVERSITY FEDERAL CREDIT UNION	2	\$521,653
	USA DIRECT FUNDING	4	\$830,066
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$520,106
	V.I.P. MORTGAGE INC	5	\$946,138
	VICTORIAN FINANCE, LLC	1	\$76,400
	WCS FUNDING GRP. INC	2	\$400,579
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$577,000
	WORTHINGTON FEDERAL BANK	1	\$121,019
	WR STARKEY MORTGAGE, LLP	4	\$759,700
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,310
<b>Total</b>		<b>821</b>	<b>\$149,988,778</b>

3138MQME0	ALLY BANK	25	\$1,523,363
	ALLY BANK (CORP.)	2	\$84,898
	ALLY BANK CORP	8	\$481,667
	ALLYBANK	2	\$114,995
	AMERIS BANK	1	\$73,639
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,800
	CLEARPOINT FUNDING, INC	1	\$58,157
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$73,272
	GEORGETOWN MORTGAGE, LLC	1	\$82,500
	GMAC MORTGAGE, LLC	1	\$70,235
	HALLMARK HOME MORTGAGE, LLC	1	\$45,975
	HAMILTON MORTGAGE CORPORATION	1	\$50,790
	LEGACY GROUP LENDING, INC	1	\$68,722
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$48,000
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$40,000
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$55,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500
	OZARK BANK	1	\$65,000
	PEOPLES BANK	1	\$63,488
	RUOFF MORTGAGE COMPANY, INC	1	\$38,400
	SPECTRA FUNDING, INC	1	\$59,000
	SUMMIT MORTGAGE, INC	1	\$71,200
<b>Total</b>		<b>56</b>	<b>\$3,348,606</b>
3138MQMF7	AFFILIATED BANK	2	\$232,482
	ALLY BANK	7	\$847,311
	ALLY BANK CORP	4	\$460,210
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,045
	AMERIS BANK	1	\$118,646
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$118,439
	FIRST PRIORITY CREDIT UNION	1	\$125,000
	GMAC MORTGAGE, LLC	2	\$222,633
<b>Total</b>		<b>19</b>	<b>\$2,245,769</b>
3138MQMG5	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$227,116
	ALLY BANK	14	\$4,507,286
	ALLY BANK (CORP.)	1	\$155,296
	ALLY BANK CORP	3	\$547,632
	ALLY CAPITAL CORP	3	\$553,290
	ALLYBANK	1	\$150,878
	AMERICAN CHARTERED BANK	1	\$228,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$277,500

	HOMESTEAD FUNDING CORP	1	\$199,178
	MERIDIAN BANK	1	\$194,255
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$622,579
	RESIDENTIAL FINANCE CORPORATION	1	\$156,650
	SKYLINE FINANCIAL CORP	1	\$234,486
	ST FIN CORP	1	\$245,500
	SURETY FINANCIAL SERVICES	1	\$154,369
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$242,739
<b>Total</b>		<b>38</b>	<b>\$9,250,760</b>
3138MQMH3	ALLY BANK	59	\$16,965,474
	ALLY BANK CORP	16	\$4,584,566
	ALLY CAPITAL CORP	9	\$2,814,183
	ALLYBANK	2	\$464,901
	AMERICAN LENDING NETWORK, INC	1	\$235,000
	APL FCU	1	\$416,343
	APPROVED FUNDING CORP	1	\$504,054
	BANK OF ANN ARBOR	1	\$388,000
	BERKSHIRE BANK	1	\$375,000
	BONDCORP REALTY SERVICES, INC	7	\$2,809,439
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$379,000
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$803,998
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$684,524
	CHERRY CREEK MORTGAGE CO, INC	1	\$621,171
	COAST 2 COAST FUNDING GROUP, INC	1	\$462,829
	COMMONWEALTH MORTGAGE, LLC	2	\$512,000
	COMPASS MORTGAGE, INC	1	\$215,200
	CRESTLINE FUNDING CORPORATION	1	\$287,500
	CROSSLINE CAPITAL INC	1	\$224,645
	CS FINANCIAL, INC	2	\$600,329
	DIRECTORS FINANCIAL GROUP	3	\$885,000
	DIRECTORS MORTGAGE, INC	1	\$363,620
	EAGLEBANK	2	\$647,466
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$268,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$236,427
	FIRST PRIORITY CREDIT UNION	1	\$251,000
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$343,600
	GATEWAY BANK MORTGAGE, INC	3	\$738,468
	GMAC MORTGAGE, LLC	1	\$307,000
	IAB FINANCIAL BANK	1	\$383,395
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$244,650

	LOWELL CO-OPERATIVE BANK	1	\$262,000
	LUCEY MORTGAGE CORP	1	\$220,500
	MARKETPLACE HOME MORTGAGE, LLC	2	\$480,441
	MCLEAN MORTGAGE CORPORATION	1	\$227,621
	MERIDIAN BANK	1	\$324,239
	MORTGAGE EQUITY PARTNERS, LLC	2	\$622,000
	MOUNTAIN WEST BANK	1	\$492,853
	NATIONAL BANK OF ARIZONA	1	\$287,546
	NATIONS RELIABLE LENDING, LLC	2	\$492,849
	NETWORK FUNDING, LP	2	\$431,131
	NEW FED MORTGAGE, CORP	8	\$2,465,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,001,698
	PACIFIC CITY BANK	1	\$322,741
	PATRIOT LENDING SERVICES, INC	1	\$179,100
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,521
	PREMIER HOME MORTGAGE, INC	1	\$415,594
	PRESIDENTIAL BANK, FSB	1	\$544,623
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,014,785
	RESIDENTIAL FINANCE CORPORATION	1	\$569,573
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,018,520
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$563,000
	SANTA CRUZ HOME FINANCE	1	\$390,000
	SCBT	3	\$724,700
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,706
	SKYLINE FINANCIAL CORP	1	\$232,000
	SOUTHWEST BANK	1	\$416,343
	ST FIN CORP	1	\$278,606
	STIFEL BANK & TRUST	2	\$453,500
	STOCKTON MORTGAGE CORPORATION	1	\$417,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$581,455
	THE FEDERAL SAVINGS BANK	1	\$250,646
	TOP FLITE FINANCIAL, INC	4	\$1,102,866
	TOWNSTONE FINANCIAL, INC	2	\$602,000
	UNIVERSAL LENDING CORPORATION	7	\$1,897,510
	V.I.P. MORTGAGE INC	2	\$674,200
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,441
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,700
<b>Total</b>		<b>204</b>	<b>\$61,389,814</b>
3138MQMJ9	ACADEMY MORTGAGE CORPORATION	1	\$90,036
	ALLY BANK	9	\$862,172
	ALLY BANK (CORP.)	1	\$104,000
	ALLY BANK CORP	6	\$589,535
	ALLY CAPITAL CORP	1	\$90,960

	BANKCORP	1	\$87,000
	GMAC MORTGAGE, LLC	2	\$202,510
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$99,413
	NATIONS RELIABLE LENDING, LLC	1	\$106,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750
	PREMIUM MORTGAGE CORP	1	\$85,899
	RUOFF MORTGAGE COMPANY, INC	1	\$94,100
	UNITED FIDELITY FUNDING CORP	1	\$105,160
<b>Total</b>		<b>28</b>	<b>\$2,730,037</b>
3138MQMK6	ALLY BANK	2	\$350,600
	ALLYBANK	2	\$341,203
	CAPCORP	1	\$206,697
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,762
<b>Total</b>		<b>6</b>	<b>\$1,053,263</b>
3138MQMM2	ADVANCE MORTGAGE CORPORATION	2	\$365,500
	AFFILIATED BANK	6	\$756,685
	AGRICULTURE FCU	1	\$309,000
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$385,333
	ALLY BANK	257	\$45,111,600
	ALLY BANK (CORP.)	12	\$1,751,564
	ALLY BANK CORP	130	\$19,643,063
	ALLY BANK CORP. (UT)	1	\$215,000
	ALLY CAPITAL CORP	45	\$7,406,863
	ALLYBANK	3	\$526,183
	AMERICAN BANK	3	\$564,000
	AMERICAN FINANCIAL FUNDING CORP	3	\$618,200
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$855,175
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$464,238
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$639,400
	APL FCU	4	\$1,124,357
	APPROVED MORTGAGE	1	\$191,523
	ARBOR MORTGAGE CORPORATION	8	\$1,592,134
	ATLANTIC HOME LOANS, INC	1	\$362,800
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE	1	\$133,500
	AXIA FINANCIAL, LLC	1	\$194,600
	BANK OF ANN ARBOR	5	\$1,226,900
	BANK OF NEBRASKA	1	\$128,431
	BANK OF OAK RIDGE	1	\$136,000
	BANKCORP	4	\$652,501
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,468
	BONDCORP REALTY SERVICES, INC	5	\$1,718,819

BRAZOS NATIONAL BANK	4	\$754,000
C & F MORTGAGE CORPORATION	3	\$406,443
CALIBER FUNDING LLC	2	\$274,424
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$737,000
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$171,000
CAPITAL CENTER, LLC	12	\$2,309,000
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,190
CHERRY CREEK MORTGAGE CO, INC	1	\$64,893
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$687,928
CLEARPOINT FUNDING, INC	11	\$2,707,331
COAST 2 COAST FUNDING GROUP, INC	1	\$223,008
COLORADO CREDIT UNION	1	\$203,500
COMMONWEALTH MORTGAGE, LLC	1	\$380,000
COMMUNITY TRUST BANK	1	\$267,814
CORNERSTONE BANK	1	\$238,963
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$522,400
CROSSLINE CAPITAL INC	6	\$1,465,946
CS FINANCIAL, INC	2	\$448,485
DIRECTORS FINANCIAL GROUP	1	\$99,568
DIRECTORS MORTGAGE, INC	10	\$2,189,700
EAGLEBANK	3	\$936,953
EAST BOSTON SAVINGS BANK	2	\$410,000
EAST CAMBRIDGE SAVINGS BANK	1	\$153,334
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$179,763
FIRST CAPITAL BANK	1	\$108,800
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,300
FIRST INTERNET BANK OF INDIANA	2	\$455,000
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$553,225
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$150,000
GATEWAY BANK MORTGAGE, INC	7	\$1,211,234
GMAC MORTGAGE, LLC	9	\$1,371,221
HALLMARK HOME MORTGAGE, LLC	3	\$353,400
HAMILTON MORTGAGE CORPORATION	1	\$195,800
HIGHTECHLENDING INC	2	\$441,200
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,568
HONDA FEDERAL CREDIT UNION	3	\$379,300
HUNTER FINANCIAL GROUP, LLC	1	\$86,500
HURON VALLEY FINANCIAL, INC	2	\$346,906
IAB FINANCIAL BANK	1	\$212,000
INDIANA MEMBERS CREDIT UNION	1	\$160,000
INDIANA UNIVERSITY CREDIT UNION	4	\$548,355
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$248,898
KENILWORTH FINANCIAL, INC	1	\$212,000
KEYSTONE BANK	1	\$168,750
LINCOLN FSB OF NEBRASKA	1	\$228,000



LINCOLN SAVINGS BANK	1	\$39,413
LOWELL CO-OPERATIVE BANK	3	\$791,467
MAGNOLIA BANK, INCORPORATED	1	\$168,990
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,249,200
MEGASTAR FINANCIAL CORP	1	\$415,125
MERIDIAN BANK	1	\$150,000
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$102,550
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$288,747
MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000
MORTGAGE EXPRESS LLC	1	\$115,000
MORTGAGE MASTER, INC	1	\$168,000
NATIONS RELIABLE LENDING, LLC	5	\$852,280
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$115,111
NEW FED MORTGAGE, CORP	10	\$2,445,000
NFM, INC	1	\$216,342
NFM, INC. DBA FIDELITY MORTGAGE CORP	1	\$364,926
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,506
ON Q FINANCIAL, INC	3	\$678,000
PACIFIC HORIZON BANCORP, INC	1	\$348,000
PATRIOT LENDING SERVICES, INC	2	\$486,750
PEOPLES BANK	3	\$594,839
PERL MORTGAGE, INC	1	\$174,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$638,750
PREMIER BANK	1	\$92,400
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,447,819
PRIME4BANKS	2	\$192,000
RESIDENTIAL FINANCE CORPORATION	5	\$1,428,649
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,306,097
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$457,885
ROSS MORTGAGE CORPORATION	2	\$327,249
SANTA CRUZ HOME FINANCE	1	\$176,000
SCBT	14	\$3,124,547
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$281,479
SKYLINE FINANCIAL CORP	6	\$1,468,500
SOUND MORTGAGE, INC	1	\$130,688
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$517,000
SOUTHERN COMMUNITY BANK AND TRUST	1	\$107,519
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$311,019
SOUTHWEST BANK	1	\$150,000
SPECTRA FUNDING, INC	1	\$264,000
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$126,000
STEPSTONE MORTGAGE COMPANY, INC	4	\$838,000
STIFEL BANK & TRUST	1	\$225,095
SUBURBAN MORTGAGE, INC	1	\$131,250

	SUMMIT FUNDING, INC	1	\$219,078
	SUMMIT MORTGAGE CORPORATION	2	\$610,000
	SURETY FINANCIAL SERVICES	3	\$1,090,000
	SYRINGA BANK	1	\$86,612
	THE ANDERSON FINANCIAL GROUP, INC	1	\$259,000
	THE BUSINESS BANK	1	\$200,140
	THE BUSINESS BANK DBA PRIME MORTGAGE	10	\$2,174,630
	THE FEDERAL SAVINGS BANK	4	\$618,900
	THE MORTGAGE FIRM, INC	2	\$542,500
	TOP FLITE FINANCIAL, INC	5	\$1,118,890
	TRIDENT MORTGAGE COMPANY, LP	4	\$654,743
	UNION BANK AND TRUST COMPANY	1	\$123,000
	UNION NATIONAL MORTGAGE CO	3	\$394,292
	UNITED COMMERCE BANK	1	\$213,000
	UNIVERSAL LENDING CORPORATION	4	\$305,700
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,169
	USA DIRECT FUNDING	1	\$230,000
	V.I.P. MORTGAGE INC	6	\$1,197,753
	VISION MORTGAGE CAPITAL	1	\$218,025
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,000
	WCS LENDING, LLC	1	\$108,588
	WEST ALABAMA BANK & TRUST	1	\$104,000
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$168,000
	WOLFE FINANCIAL, INC	2	\$323,912
	WORTHINGTON FEDERAL BANK	1	\$120,000
	WR STARKEY MORTGAGE, LLP	1	\$142,900
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,100,250
<b>Total</b>		<b>818</b>	<b>\$149,422,243</b>
3138MQMN0	ALLY BANK	6	\$404,900
	ALLY BANK (CORP.)	2	\$125,605
	ALLY BANK CORP	1	\$70,000
	ALLYBANK	2	\$165,805
	AMERICAN FINANCIAL LENDING, INC	1	\$84,550
	BANKCORP	1	\$59,189
	CAPCORP	1	\$65,000
	CHERRY CREEK MORTGAGE CO, INC	1	\$19,101
	EQUITY LOANS, LLC	1	\$69,428
	FIRST MORTGAGE OF INDIANA, INC	1	\$56,000
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$140,000
	UNION NATIONAL MORTGAGE CO	1	\$47,939
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,500
<b>Total</b>		<b>21</b>	<b>\$1,390,020</b>
3138MQMP5	ALLY BANK	4	\$392,184

	ALLY BANK (CORP.)	1	\$106,500
	ALLY BANK CORP	3	\$296,198
	ALLY CAPITAL CORP	1	\$85,365
	ALLYBANK	1	\$107,742
	BANKCORP	2	\$212,284
	NATIONAL BANK OF ARIZONA	1	\$96,769
	RMS & ASSOCIATES	1	\$90,400
	UNION NATIONAL MORTGAGE CO	1	\$98,376
<b>Total</b>		<b>15</b>	<b>\$1,485,822</b>
3138MQMQ3	ALLY BANK	10	\$2,073,188
	ALLY BANK CORP	8	\$1,614,536
	ALLY CAPITAL CORP	3	\$700,080
	ALLYBANK	1	\$157,500
	GMAC MORTGAGE, LLC	1	\$178,316
	REGENCY MORTGAGE CORP	1	\$154,000
<b>Total</b>		<b>24</b>	<b>\$4,877,623</b>
3138MQMR1	ALLY BANK	3	\$647,821
	ALLY BANK CORP	2	\$336,971
	BANKCORP	1	\$219,232
	CAPCORP	1	\$161,088
	GATEWAY BANK MORTGAGE, INC	1	\$343,037
	GMBANKUT	1	\$165,607
<b>Total</b>		<b>9</b>	<b>\$1,873,759</b>
3138MQMS9	ALLY CAPITAL CORP	1	\$222,130
	RPM MORTGAGE INC	1	\$364,623
	SCENIC OAKS FUNDING	1	\$157,961
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500
	VBS MORTGAGE, LLC	1	\$230,132
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$259,609
<b>Total</b>		<b>6</b>	<b>\$1,395,956</b>
3138MQMT7	ALLY BANK	11	\$5,802,365
	ALLY BANK CORP	1	\$503,706
	ALLY CAPITAL CORP	3	\$1,404,466
	ALLYBANK	2	\$1,120,067
	BONDCORP REALTY SERVICES, INC	4	\$2,208,532
	CALIFORNIA MORTGAGE ADVISORS, INC	6	\$3,114,302
	CAPCORP	2	\$1,034,667
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$544,913
	CHERRY CREEK MORTGAGE CO, INC	1	\$622,658
	EAST BOSTON SAVINGS BANK	1	\$464,405

	GM WEST FUNDING	2	\$1,228,142
	GOLDEN EMPIRE MORTGAGE, INC	1	\$622,287
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$450,082
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$502,590
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$463,861
	SANTA CRUZ HOME FINANCE	1	\$515,25
<b>Total</b>		<b>39</b>	<b>\$20,602,302</b>
3138MQMU4	ALLY BANK	2	\$421,622
	ALLY BANK CORP	3	\$450,608
	BANKCORP	3	\$447,402
<b>Total</b>		<b>8</b>	<b>\$1,319,633</b>
3138MQMV2	AFFILIATED BANK	4	\$840,553
	ALAMEDA MORTGAGE CORPORATION	1	\$623,029
	ALLY BANK	146	\$44,603,989
	ALLY BANK (CORP.)	2	\$529,501
	ALLY BANK CORP	67	\$17,470,581
	ALLY CAPITAL CORP	24	\$6,538,760
	ALLYBANK	1	\$434,769
	AMERICAN BANK OF MISSOURI	1	\$222,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$584,000
	AMERICASH	1	\$417,000
	APPROVED FUNDING CORP	1	\$384,000
	ARBOR MORTGAGE CORPORATION	3	\$753,438
	ASSURED MORTGAGE, INC	1	\$414,000
	BERKSHIRE BANK	1	\$356,000
	BM REAL ESTATE SERVICES, INC	2	\$548,100
	BONDCORP REALTY SERVICES, INC	18	\$6,947,526
	BRAZOS NATIONAL BANK	4	\$947,250
	C & F MORTGAGE CORPORATION	2	\$522,531
	CALIBER FUNDING LLC	1	\$313,000
	CALIFORNIA MORTGAGE ADVISORS, INC	8	\$3,338,402
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$394,378
	CHERRY CREEK MORTGAGE CO, INC	1	\$417,000
	CHICAGO BANCORP, INC	1	\$544,670
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$997,075
	COAST 2 COAST FUNDING GROUP, INC	2	\$778,409
	COLORADO CREDIT UNION	1	\$208,800
	COMMONWEALTH MORTGAGE, LLC	4	\$963,800
	CORNERSTONE HOME LENDING	1	\$321,504
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$602,212
	CROSSLINE CAPITAL INC	4	\$899,100
	CS FINANCIAL, INC	3	\$981,347
	DIRECTORS FINANCIAL GROUP	6	\$2,224,346

DIRECTORS MORTGAGE, INC	5	\$1,588,884
EAGLEBANK	3	\$920,557
ENTERPRISE BANK & TRUST	1	\$204,000
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,750
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,245,000
FIRST CHOICE LOAN SERVICES INC	1	\$185,332
FIRST HALLMARK MORTGAGE CORP	1	\$258,000
FIRST NATIONAL BANK	1	\$405,000
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$339,510
FRONTIER BANK	4	\$986,000
GATEWAY BANK MORTGAGE, INC	9	\$2,581,925
GMAC MORTGAGE, LLC	1	\$175,176
GULF COAST BANK AND TRUST COMPANY	1	\$342,550
HALLMARK HOME MORTGAGE, LLC	2	\$584,972
HAMILTON MORTGAGE CORPORATION	1	\$186,400
HIGHTECHLENDING INC	6	\$2,490,338
HONDA FEDERAL CREDIT UNION	1	\$360,000
HUNTER FINANCIAL GROUP, LLC	2	\$839,769
HURON VALLEY FINANCIAL, INC	2	\$491,654
INDIANA MEMBERS CREDIT UNION	1	\$337,600
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000
INTERSTATE BANK, SSB	1	\$250,000
KEYSTONE BANK	1	\$220,000
LEGACY GROUP LENDING, INC	1	\$332,986
LEND SMART MORTGAGE, LLC	1	\$216,000
LOWELL CO-OPERATIVE BANK	1	\$273,000
LOWELL COOPERATIVE BANK	1	\$417,000
LRS FINANCIAL NETWORK, INC	1	\$190,400
LUCEY MORTGAGE CORP	1	\$332,250
MARKETPLACE HOME MORTGAGE, LLC	2	\$579,000
MEGASTAR FINANCIAL CORP	2	\$746,979
MERIDIAN BANK	3	\$825,647
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,792,000
MORTGAGE MASTER, INC	1	\$227,900
MORTGAGE TRUST, INC	1	\$302,254
NATIONAL RELIABLE LENDING, LLC	1	\$200,000
NATIONS RELIABLE LENDING, LLC	2	\$735,499
NEW FED MORTGAGE, CORP	8	\$2,261,500
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$214,668
NORTH JERSEY COMMUNITY BANK	1	\$373,500
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,500
OAKTREE FUNDING CORP	1	\$288,800
ON Q FINANCIAL, INC	2	\$585,134
PACIFIC HORIZON BANCORP, INC	1	\$316,000

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000
	PARKSIDE LENDING, LLC	1	\$591,491
	PATRIOT LENDING SERVICES, INC	1	\$385,000
	PEOPLES BANK	2	\$540,401
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$189,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,177,671
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,821,212
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$822,000
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$652,083
	SACRAMENTO CREDIT UNION	1	\$184,500
	SAN DIEGO FUNDING	1	\$314,000
	SANTA CRUZ HOME FINANCE	3	\$1,221,256
	SCBT	4	\$1,168,548
	SKYLINE FINANCIAL CORP	5	\$1,269,650
	SPECTRA FUNDING, INC	1	\$248,000
	ST FIN CORP	1	\$283,590
	STEPSTONE MORTGAGE COMPANY, INC	1	\$245,000
	STIFEL BANK & TRUST	1	\$244,390
	STOCKTON MORTGAGE CORPORATION	1	\$417,000
	SUMMIT MORTGAGE, INC	1	\$400,500
	SURETY FINANCIAL SERVICES	1	\$345,000
	THE ANDERSON FINANCIAL GROUP, INC	2	\$672,250
	THE FEDERAL SAVINGS BANK	6	\$1,630,400
	THE MORTGAGE OUTLET, INC	1	\$234,400
	TOP FLITE FINANCIAL, INC	1	\$195,000
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,070,559
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$250,750
	UNION BANK AND TRUST COMPANY	1	\$222,000
	UNION NATIONAL MORTGAGE CO	2	\$637,041
	UNIVERSAL LENDING CORPORATION	18	\$4,482,465
	USA DIRECT FUNDING	5	\$1,309,300
	V.I.P. MORTGAGE INC	14	\$4,142,020
	VALLEY BANK	1	\$178,000
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$400,000
	Unavailable	1	\$345,650
<b>Total</b>		<b>519</b>	<b>\$155,147,151</b>
3138MQMW0	ALLY BANK	14	\$2,156,594
	ALLY BANK (CORP.)	2	\$191,149
	ALLY BANK CORP	5	\$735,655
	ALLY CAPITAL CORP	1	\$153,000
	GMAC MORTGAGE, LLC	1	\$230,588
<b>Total</b>		<b>23</b>	<b>\$3,466,987</b>

3138MQMX8	ALLY BANK	2	\$510,649
	ALLY BANK CORP	4	\$512,948
	GMAC MORTGAGE, LLC	3	\$331,644
<b>Total</b>		<b>9</b>	<b>\$1,355,242</b>
3138MQMY6	ALLY BANK	23	\$3,338,007
	ALLY BANK (CORP.)	2	\$250,010
	ALLY BANK CORP	10	\$1,878,055
	ALLY CAPITAL CORP	7	\$1,260,062
	GMAC MORTGAGE, LLC	1	\$145,500
<b>Total</b>		<b>43</b>	<b>\$6,871,636</b>
3138MQMZ3	ALLY BANK	4	\$292,668
	ALLY BANK CORP	4	\$312,129
	ALLY CAPITAL CORP	1	\$79,099
	GMAC MORTGAGE, LLC	1	\$73,325
	NATIONS RELIABLE LENDING, LLC	2	\$141,889
	PREMIUM MORTGAGE CORP	1	\$70,000
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$79,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,840
<b>Total</b>		<b>15</b>	<b>\$1,104,952</b>
3138MQN25	ALLIED FIRST BANK, SB	1	\$187,500
	ALLY BANK	152	\$32,102,013
	ALLY BANK (CORP.)	13	\$1,913,597
	ALLY BANK CORP	104	\$21,430,931
	ALLY CAPITAL CORP	51	\$10,236,709
	AMERICAN LENDING NETWORK, INC	1	\$254,400
	GMAC MORTGAGE, LLC	4	\$589,741
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,839
	PYRAMAX BANK FSB	1	\$190,900
	V.I.P. MORTGAGE INC	1	\$206,500
	WEST TOWN SAVINGS BANK	1	\$169,050
<b>Total</b>		<b>330</b>	<b>\$67,390,182</b>
3138MQN33	ALLY BANK	2	\$235,801
	ALLY BANK CORP	6	\$1,021,873
	ALLY CAPITAL CORP	5	\$792,840
<b>Total</b>		<b>13</b>	<b>\$2,050,515</b>
3138MQN41	ACADEMY MORTGAGE CORPORATION	1	\$55,927
	ALLY BANK	2	\$251,642
	ALLY BANK (CORP.)	1	\$43,200
	ALLY BANK CORP	1	\$77,531
	ALLY CAPITAL CORP	1	\$84,390

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,298
	DIRECTORS MORTGAGE, INC	1	\$156,845
	OZARK BANK	1	\$72,800
	REGENCY MORTGAGE CORP	1	\$72,658
	SYNOVUS MORTGAGE CORP	1	\$76,805
	THE ANDERSON FINANCIAL GROUP, INC	1	\$36,000
	UNION NATIONAL MORTGAGE CO	1	\$74,905
	US MORTGAGE CORPORATION	1	\$300,258
<b>Total</b>		<b>14</b>	<b>\$1,373,263</b>
3138MQN58	A & N MORTGAGE SERVICES, INC	1	\$189,203
	ADVANCE MORTGAGE CORPORATION	1	\$188,000
	AFFILIATED BANK	1	\$89,619
	ALLY BANK	73	\$14,162,265
	ALLY BANK (CORP.)	3	\$412,943
	ALLY BANK CORP	36	\$6,905,003
	ALLY CAPITAL CORP	8	\$1,767,802
	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,000
	AMERICAN BANK OF MISSOURI	1	\$147,000
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,161
	ARBOR MORTGAGE CORPORATION	3	\$654,043
	BANK OF ANN ARBOR	3	\$1,127,064
	BANK OF NEBRASKA	1	\$98,329
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$190,000
	BONDCORP REALTY SERVICES, INC	1	\$417,000
	C & F MORTGAGE CORPORATION	1	\$292,000
	CAPITAL CENTER, LLC	10	\$2,453,800
	CLEARPOINT FUNDING, INC	1	\$201,110
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000
	COMMUNITY HOME LENDING, INC	1	\$245,000
	CROSSLINE CAPITAL INC	1	\$368,750
	CS FINANCIAL, INC	1	\$356,469
	DIRECTORS MORTGAGE, INC	2	\$522,050
	EAGLEBANK	1	\$342,900
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$215,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,526
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$363,170
	GATEWAY BANK MORTGAGE, INC	2	\$743,097
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000
	HAMILTON MORTGAGE CORPORATION	2	\$190,000
	HOMESTAR FINANCIAL CORPORATION	2	\$178,884
	HURON VALLEY FINANCIAL, INC	1	\$113,600
	IAB FINANCIAL BANK	1	\$105,900
	INDIANA UNIVERSITY CREDIT UNION	1	\$276,000



	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$214,500
	JAYCO CAPITAL GROUP	1	\$210,000
	JLB CORP DBA GOLDEN OAK LENDING	1	\$378,000
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000
	MARKETPLACE HOME MORTGAGE, LLC	1	\$201,000
	MORTGAGE MASTER, INC	1	\$171,500
	NATIONS RELIABLE LENDING, LLC	3	\$350,375
	NEW FED MORTGAGE, CORP	1	\$135,000
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$55,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,285
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,300
	PEOPLES BANK	1	\$167,642
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$185,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,060,393
	PRIME MORTGAGE	1	\$396,100
	RESOURCE LENDERS, INC	1	\$246,463
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$284,500
	SCBT	1	\$81,200
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$106,000
	SKYLINE FINANCIAL CORP	2	\$582,100
	STOCKTON MORTGAGE CORPORATION	1	\$65,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$550,255
	TOP FLITE FINANCIAL, INC	3	\$472,215
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,967
	UNION BANK AND TRUST COMPANY	1	\$201,000
	UNITED COMMERCE BANK	1	\$79,500
	UNIVERSAL LENDING CORPORATION	2	\$643,577
	V.I.P. MORTGAGE INC	3	\$721,000
	WR STARKEY MORTGAGE, LLP	2	\$161,976
<b>Total</b>		<b>213</b>	<b>\$42,818,046</b>
3138MQN66	ALLY BANK	143	\$30,031,471
	ALLY BANK (CORP.)	22	\$3,223,549
	ALLY BANK CORP	81	\$15,024,939
	ALLY CAPITAL CORP	44	\$9,349,079
	GMAC MORTGAGE, LLC	15	\$3,222,610
	LEND SMART MORTGAGE, LLC	1	\$253,000
<b>Total</b>		<b>306</b>	<b>\$61,104,650</b>
3138MQN74	ALLY BANK	3	\$571,317
	ALLY BANK CORP	5	\$952,708
	GMAC MORTGAGE, LLC	1	\$73,116
<b>Total</b>		<b>9</b>	<b>\$1,597,141</b>
3138MQN82	ALLY BANK	6	\$576,152

	ALLY BANK (CORP.)	1	\$95,400
	ALLY BANK CORP	9	\$830,722
	ALLYBANK	1	\$92,827
	BANKCORP	1	\$107,855
	COMPASS MORTGAGE, INC	1	\$91,950
	GATEWAY BANK MORTGAGE, INC	1	\$103,720
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800
	UNION NATIONAL MORTGAGE CO	1	\$86,270
<b>Total</b>		<b>23</b>	<b>\$2,160,949</b>
3138MQN90	ALLY BANK	3	\$313,920
	ALLY BANK (CORP.)	2	\$211,693
	ALLY BANK CORP	1	\$133,189
	D. L. EVANS BANK	1	\$263,000
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$206,050
<b>Total</b>		<b>8</b>	<b>\$1,127,853</b>
3138MQNA7	AFFILIATED BANK	4	\$379,272
	ALLY BANK	56	\$5,444,763
	ALLY BANK (CORP.)	7	\$688,263
	ALLY BANK CORP	50	\$4,799,183
	ALLY CAPITAL CORP	13	\$1,307,334
	AMERICAN BANK & TRUST COMPANY, INC	1	\$110,000
	AMERICAN BANK & TRUST COMPANY, NA	1	\$98,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000
	BONDCORP REALTY SERVICES, INC	2	\$179,320
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,600
	CHERRY CREEK MORTGAGE CO, INC	1	\$106,650
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,500
	COMPASS MORTGAGE, INC	1	\$103,000
	CRESCENT STATE BANK	1	\$86,000
	DIRECTORS MORTGAGE, INC	2	\$179,250
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,544
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,750
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$104,700
	FRONTIER BANK	1	\$99,200
	GATEWAY BANK MORTGAGE, INC	1	\$99,849
	GMAC MORTGAGE, LLC	1	\$100,166
	HALLMARK HOME MORTGAGE, LLC	1	\$91,000
	HAMILTON MORTGAGE CORPORATION	2	\$178,800
	HONDA FEDERAL CREDIT UNION	1	\$98,400
	HUNTER FINANCIAL GROUP, LLC	1	\$100,000
	HURON VALLEY FINANCIAL, INC	1	\$99,810

	IAB FINANCIAL BANK	1	\$94,900
	INDIANA MEMBERS CREDIT UNION	1	\$101,350
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$209,550
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000
	LHM FINANCIAL CORPORATION	1	\$107,750
	LINCOLN SAVINGS BANK	1	\$108,750
	MAGNOLIA BANK, INCORPORATED	2	\$185,100
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000
	MYERS PARK MORTGAGE, INC	1	\$106,400
	NATIONS RELIABLE LENDING, LLC	5	\$507,747
	NETWORK FUNDING, LP	1	\$106,875
	NEW FED MORTGAGE, CORP	1	\$100,000
	NORTHPOINT MORTGAGE, INC	1	\$104,074
	OZARK BANK	1	\$100,000
	PACIFIC HORIZON BANCORP, INC	1	\$100,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000
	PEOPLES BANK	1	\$100,954
	PERL MORTGAGE, INC	1	\$108,000
	PREMIER BANK	2	\$180,200
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$363,000
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$706,710
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,000
	SCBT	2	\$191,924
	STIFEL BANK & TRUST	2	\$200,120
	STOCKTON MORTGAGE CORPORATION	2	\$186,400
	SUMMIT MORTGAGE, INC	2	\$180,000
	TOP FLITE FINANCIAL, INC	2	\$192,844
	TOWNSTONE FINANCIAL, INC	1	\$100,000
	UNIVERSAL LENDING CORPORATION	2	\$204,339
	V.I.P. MORTGAGE INC	1	\$106,875
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,500
<b>Total</b>		<b>210</b>	<b>\$20,534,722</b>
3138MQNB5	ALLY BANK	32	\$7,317,952
	ALLY BANK (CORP.)	4	\$1,118,379
	ALLY BANK CORP	15	\$3,369,779
	ALLY CAPITAL CORP	9	\$1,892,698
	GMAC MORTGAGE, LLC	1	\$233,357
	LEGACY GROUP LENDING, INC	1	\$395,004
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,400
<b>Total</b>		<b>63</b>	<b>\$14,524,572</b>
3138MQNC3	AFFILIATED BANK	2	\$239,081
	ALLY BANK	49	\$5,797,771

	ALLY BANK (CORP.)	2	\$240,300
	ALLY BANK CORP	34	\$3,956,939
	ALLY CAPITAL CORP	7	\$820,742
	ARBOR MORTGAGE CORPORATION	1	\$116,010
	BANK OF NORTH CAROLINA	1	\$115,000
	C & F MORTGAGE CORPORATION	1	\$114,000
	DIRECTORS FINANCIAL GROUP	1	\$124,800
	DIRECTORS MORTGAGE, INC	4	\$463,250
	EMC HOLDINGS, LLC	1	\$120,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000
	FIRST CHOICE LOAN SERVICES INC	1	\$121,420
	FIRST COMMUNITY BANK	1	\$119,310
	FIRST MORTGAGE OF INDIANA, INC	1	\$116,631
	FRONTIER BANK	1	\$119,000
	GATEWAY BANK MORTGAGE, INC	1	\$114,500
	GSB MORTGAGE, INC	1	\$118,416
	HURON VALLEY FINANCIAL, INC	1	\$125,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,000
	INTERSTATE BANK, SSB	1	\$111,120
	LINCOLN FSB OF NEBRASKA	1	\$116,000
	MAGNOLIA BANK, INCORPORATED	2	\$232,068
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$475,080
	PRMI, INC	1	\$124,800
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000
	REGENCY MORTGAGE CORP	1	\$122,790
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$224,819
	SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE	1	\$111,750
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$113,050
	STOCKMAN BANK OF MONTANA	1	\$118,317
	STOCKTON MORTGAGE CORPORATION	1	\$124,000
	SUMMIT MORTGAGE, INC	1	\$120,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,000
	THE FEDERAL SAVINGS BANK	1	\$121,273
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,648
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,838
	UNIVERSAL LENDING CORPORATION	1	\$117,500
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,625
	V.I.P. MORTGAGE INC	2	\$245,695
	WEST ALABAMA BANK & TRUST	1	\$123,250
<b>Total</b>		<b>142</b>	<b>\$16,707,202</b>

3138MQND1	ADVANCE MORTGAGE CORPORATION	1	\$237,500
	ALLY BANK	9	\$1,987,518
	ALLY BANK CORP	4	\$889,431
	ALLY CAPITAL CORP	3	\$702,116
	ARBOR MORTGAGE CORPORATION	1	\$171,000
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,466
	BENCHMARK MORTGAGE	1	\$281,300
	BRAZOS NATIONAL BANK	1	\$194,675
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,491
	COMMONWEALTH MORTGAGE, LLC	1	\$303,423
	FEARON FINANCIAL, LLC	1	\$403,750
	GATEWAY BANK MORTGAGE, INC	1	\$356,895
	IAB FINANCIAL BANK	2	\$619,702
	KENILWORTH FINANCIAL, INC	1	\$389,500
	LEND SMART MORTGAGE, LLC	1	\$172,706
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,222
	MCLEAN MORTGAGE CORPORATION	1	\$250,613
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$130,150
	MNET MORTGAGE CORP	1	\$233,000
	SCBT	1	\$213,750
	THE MORTGAGE OUTLET, INC	1	\$209,000
	TOP FLITE FINANCIAL, INC	1	\$166,250
	UNIVERSAL LENDING CORPORATION	1	\$270,000
	V.I.P. MORTGAGE INC	1	\$272,500
<b>Total</b>		<b>38</b>	<b>\$9,021,961</b>
3138MQNE9	AFFILIATED FUNDING CORPORATION	1	\$349,461
	ALLY BANK	28	\$7,550,760
	ALLY BANK (CORP.)	1	\$247,000
	ALLY BANK CORP	15	\$3,544,125
	ALLY CAPITAL CORP	6	\$1,640,470
	AMERICAN FINANCING CORPORATION	1	\$157,450
	AMERICAN SECURITY MORTGAGE CORP	1	\$334,484
	AXIA FINANCIAL, LLC	1	\$198,900
	BERKSHIRE BANK	1	\$308,263
	C & F MORTGAGE CORPORATION	1	\$229,582
	CALIBER FUNDING LLC	1	\$259,000
	COMPASS MORTGAGE, INC	1	\$304,000
	D. L. EVANS BANK	2	\$354,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000
	GATEWAY BANK MORTGAGE, INC	1	\$238,632
	GOLDEN OAK LENDING	1	\$235,800
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530
	HIGHTECHLENDING INC	1	\$548,605

	HUNTER FINANCIAL GROUP, LLC	1	\$283,500
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$223,750
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000
	LUCEY MORTGAGE CORP	2	\$507,109
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$238,923
	NORTH JERSEY COMMUNITY BANK	1	\$308,534
	PATRIOT LENDING SERVICES, INC	1	\$235,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$672,051
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$670,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000
	SKYLINE FINANCIAL CORP	1	\$382,000
	STIFEL BANK & TRUST	1	\$361,000
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000
	TOWER BANK & TRUST COMPANY	1	\$195,300
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$186,930
	V.I.P. MORTGAGE INC	1	\$233,000
	WCS LENDING, LLC	1	\$359,900
<b>Total</b>		<b>92</b>	<b>\$23,991,877</b>
3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350
	AFFILIATED BANK	2	\$287,405
	ALLY BANK	83	\$11,437,376
	ALLY BANK (CORP.)	4	\$541,931
	ALLY BANK CORP	37	\$5,027,534
	ALLY CAPITAL CORP	14	\$1,928,398
	AMERICAN BANK	1	\$128,250
	AMERICAN BANK & TRUST COMPANY, INC	2	\$290,600
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,000
	ARBOR MORTGAGE CORPORATION	2	\$270,500
	BANK OF ANN ARBOR	1	\$137,100
	BLUFI LENDING CORPORATION	1	\$146,773
	BONDCORP REALTY SERVICES, INC	2	\$277,400
	BRAZOS NATIONAL BANK	1	\$144,000
	CAPITAL CENTER, LLC	1	\$138,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000
	COMPASS MORTGAGE, INC	1	\$139,500
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825
	DIRECTORS FINANCIAL GROUP	1	\$150,000
	DIRECTORS MORTGAGE, INC	1	\$145,360
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500

	GATEWAY BANK MORTGAGE, INC	2	\$289,182
	GMAC MORTGAGE, LLC	1	\$128,741
	IDEAL HOME LOANS, LLC	1	\$148,725
	INDIANA MEMBERS CREDIT UNION	1	\$131,801
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000
	MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429
	MERIDIAN BANK	3	\$427,120
	MORTGAGE EXPRESS LLC	1	\$137,000
	MORTGAGE MASTER, INC	2	\$285,200
	NATIONS RELIABLE LENDING, LLC	3	\$395,847
	NETWORK FUNDING, LP	3	\$440,572
	NEW FED MORTGAGE, CORP	2	\$289,000
	ON Q FINANCIAL, INC	2	\$281,300
	PATRIOT LENDING SERVICES, INC	1	\$136,000
	PERL MORTGAGE, INC	1	\$129,275
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$565,270
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,000
	ROSS MORTGAGE CORPORATION	1	\$147,155
	S.W.I. FINANCIAL SERVICES, INC	1	\$142,500
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,800
	SANTA CRUZ HOME FINANCE	1	\$135,000
	SCBT	2	\$270,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$285,569
	SKYLINE FINANCIAL CORP	2	\$273,662
	ST FIN CORP	1	\$133,400
	STOCKTON MORTGAGE CORPORATION	1	\$144,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610
	THE FEDERAL SAVINGS BANK	1	\$127,000
	THE MORTGAGE OUTLET, INC	1	\$127,000
	TOP FLITE FINANCIAL, INC	4	\$536,600
	UNION NATIONAL MORTGAGE CO	1	\$137,000
	UNIVERSAL LENDING CORPORATION	5	\$688,441
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$288,133
	V.I.P. MORTGAGE INC	5	\$732,980
	VBS MORTGAGE, LLC	1	\$140,000
	WHITE CROWN FEDERAL CREDIT UNION	1	\$142,500
	WOLFE FINANCIAL, INC	1	\$130,771
<b>Total</b>		<b>234</b>	<b>\$32,335,275</b>
3138MQNG4	ADAMS MORTGAGE, LLC	1	\$233,460
	ADVANCE MORTGAGE CORPORATION	1	\$246,500
	AFFILIATED BANK	1	\$192,752
	ALL HOME LENDING, INC	1	\$319,550
	ALLY BANK	54	\$13,177,054

ALLY BANK (CORP.)	2	\$425,182
ALLY BANK CORP	35	\$8,253,117
ALLY CAPITAL CORP	9	\$2,013,717
AMERICAN BANK & TRUST COMPANY, INC	1	\$161,500
AMERICAN LENDING NETWORK, INC	1	\$404,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,000
APL FCU	1	\$169,900
ARBOR MORTGAGE CORPORATION	1	\$288,200
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$258,500
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$282,000
BERKSHIRE BANK	2	\$631,142
BONDCORP REALTY SERVICES, INC	1	\$413,000
C & F MORTGAGE CORPORATION	2	\$696,500
CAPITAL CENTER, L.L.C	1	\$318,000
CARRINGTON MORTGAGE SERVICES, LLC	2	\$584,417
COMMONWEALTH MORTGAGE, LLC	1	\$367,000
COMMUNITY HOME LENDING, INC	1	\$364,934
CORNERSTONE MORTGAGE COMPANY	1	\$174,000
DIRECTORS MORTGAGE, INC	2	\$627,400
EAGLEBANK	1	\$324,011
EQUITY LOANS, LLC	1	\$176,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$181,905
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$316,000
GATEWAY BANK MORTGAGE, INC	1	\$245,521
GOLDEN OAK LENDING	1	\$171,275
GRAND BANK, NATIONAL ASSOCIATION	1	\$335,482
HALLMARK HOME MORTGAGE, LLC	2	\$402,980
HUNTER FINANCIAL GROUP, LLC	1	\$187,100
INDIANA MEMBERS CREDIT UNION	1	\$155,550
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,182
KEYSTONE BANK	1	\$202,302
LEGACY GROUP LENDING, INC	1	\$160,757
LOWELL CO-OPERATIVE BANK	2	\$649,500
MARKETPLACE HOME MORTGAGE, LLC	3	\$632,427
MORTGAGE AMERICA, INC	1	\$205,000
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$157,000
MORTGAGE EQUITY PARTNERS, LLC	1	\$414,000
MORTGAGE MASTER, INC	3	\$943,959
NATIONS RELIABLE LENDING, LLC	2	\$437,738
NEW FED MORTGAGE, CORP	1	\$308,000
ON Q FINANCIAL, INC	1	\$365,500
PERL MORTGAGE, INC	2	\$356,400
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,409,177
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$160,000



	PRIORITY MORTGAGE CORP	1	\$184,750
	RELIANT MORTGAGE COMPANY, LLC	1	\$275,795
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,298,295
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$603,000
	SECURITY HOME MORTGAGE LLC	1	\$220,600
	STOCKTON MORTGAGE CORPORATION	2	\$390,000
	SUMMIT MORTGAGE CORPORATION	1	\$303,600
	SUMMIT MORTGAGE, INC	1	\$294,000
	THE MORTGAGE OUTLET, INC	1	\$160,700
	TOP FLITE FINANCIAL, INC	1	\$376,500
	UNIVERSAL LENDING CORPORATION	5	\$1,187,293
	USA DIRECT FUNDING	3	\$932,963
	V.I.P. MORTGAGE INC	3	\$830,384
<b>Total</b>		<b>189</b>	<b>\$47,050,480</b>
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$258,800
	ALLY BANK	76	\$22,776,281
	ALLY BANK (CORP.)	1	\$250,600
	ALLY BANK CORP	20	\$4,296,728
	ALLY CAPITAL CORP	6	\$1,159,558
	AMERICAN BANK OF MISSOURI	1	\$304,200
	AMERICAN FINANCIAL FUNDING CORP	2	\$323,500
	AMERICAN LENDING NETWORK, INC	1	\$290,699
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$334,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,363
	AMERICASH	2	\$501,500
	BANK OF BLUE VALLEY	1	\$408,000
	BM REAL ESTATE SERVICES, INC	3	\$1,217,400
	BONDCORP REALTY SERVICES, INC	3	\$884,500
	C & F MORTGAGE CORPORATION	1	\$195,000
	CALCON MUTUAL	1	\$357,211
	CALIBER FUNDING LLC	1	\$185,713
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$933,000
	COAST 2 COAST FUNDING GROUP, INC	3	\$896,200
	CROSSLINE CAPITAL INC	3	\$820,505
	CS FINANCIAL, INC	4	\$1,471,790
	CSTONE MORTGAGE, INC	1	\$405,000
	D. L. EVANS BANK	1	\$239,630
	DIRECTORS FINANCIAL GROUP	1	\$739,000
	DIRECTORS MORTGAGE, INC	1	\$150,487
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,800
	DREW MORTGAGE ASSOCIATES, INC	1	\$261,000
	FIRST INTERNET BANK OF INDIANA	1	\$219,154
	GATEWAY BANK MORTGAGE, INC	4	\$1,164,522

GMAC MORTGAGE, LLC	1	\$190,000
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250
GREENWAY MORTGAGE FUNDING CORP	1	\$240,000
HIGHTECHLENDING INC	3	\$906,898
JAYCO CAPITAL GROUP	1	\$300,000
LEGACY GROUP LENDING, INC	1	\$189,45
LHM FINANCIAL CORPORATION	1	\$395,428
LOWELL CO-OPERATIVE BANK	1	\$300,000
LUCEY MORTGAGE CORP	1	\$225,000
MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750
MCLEAN MORTGAGE CORPORATION	2	\$487,210
MEGASTAR FINANCIAL CORP	1	\$308,000
MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE	1	\$179,000
MORTGAGE BROKERS SERVICES, INC	1	\$232,000
MORTGAGE MASTER, INC	3	\$586,673
MORTGAGE NETWORK, INC	1	\$236,000
NEW FED MORTGAGE, CORP	2	\$428,000
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$176,059
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009
ON Q FINANCIAL, INC	5	\$1,527,899
PACIFIC HORIZON BANCORP, INC	1	\$228,750
PARKSIDE LENDING, LLC	1	\$503,750
PEOPLES BANK	1	\$169,500
PERL MORTGAGE, INC	4	\$1,591,000
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,283,085
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$917,034
RUOFF MORTGAGE COMPANY, INC	1	\$213,750
SAN DIEGO FUNDING	1	\$296,600
SCBT	2	\$503,000
SCHAEFER MORTGAGE CORP	1	\$202,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,712
SKYLINE FINANCIAL CORP	11	\$3,518,881
ST FIN CORP	1	\$173,900
STEPSTONE MORTGAGE COMPANY, INC	1	\$189,000
SUMMIT MORTGAGE CORPORATION	1	\$204,000
SURETY FINANCIAL SERVICES	1	\$335,305
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000
THE FEDERAL SAVINGS BANK	2	\$571,993
THE LENDING COMPANY, INC	1	\$231,920
TOP FLITE FINANCIAL, INC	2	\$623,266
TOWNSTONE FINANCIAL, INC	1	\$174,750
TRIDENT MORTGAGE COMPANY, LP	1	\$238,655
UNIVERSAL LENDING CORPORATION	5	\$1,757,520
USA DIRECT FUNDING	2	\$458,955

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$330,400
	V.I.P. MORTGAGE INC	2	\$435,700
	VIRGINIA HERITAGE BANK	1	\$183,834
	WHOLESALE CAPITAL CORPORATION	2	\$643,092
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000
	WR STARKEY MORTGAGE, LLP	1	\$292,378
<b>Total</b>		<b>243</b>	<b>\$67,799,012</b>
3138MQNJ8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,250
	AFFILIATED BANK	1	\$359,481
	ALLY BANK	45	\$11,572,987
	ALLY BANK (CORP.)	2	\$378,221
	ALLY BANK CORP	23	\$5,104,568
	ALLY CAPITAL CORP	7	\$1,647,041
	BM REAL ESTATE SERVICES, INC	1	\$290,000
	BONDCORP REALTY SERVICES, INC	1	\$404,500
	BRAZOS NATIONAL BANK	1	\$241,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,750
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000
	CRESTLINE FUNDING CORPORATION	1	\$405,500
	CROSSLINE CAPITAL INC	1	\$257,500
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$235,500
	EDGARTOWN NATIONAL BANK	1	\$186,000
	FEDFINANCIAL FCU	1	\$284,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$337,000
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$162,000
	FRONTIER BANK	1	\$216,000
	GSB MORTGAGE, INC	1	\$188,933
	HIGHTECHLENDING INC	1	\$364,000
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,000
	NATIONS RELIABLE LENDING, LLC	6	\$1,511,498
	NETWORK FUNDING, LP	1	\$274,050
	NEW FED MORTGAGE, CORP	1	\$309,000
	PERL MORTGAGE, INC	1	\$270,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$510,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,116,500
	RESIDENTIAL FINANCE CORPORATION	1	\$161,600
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$212,500
	SECURE LENDING SOLUTIONS, INC	1	\$302,400
	ST FIN CORP	2	\$467,303
	SURETY FINANCIAL SERVICES	1	\$417,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$254,000

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$246,619
	TOP FLITE FINANCIAL, INC	1	\$198,000
	UNIVERSAL LENDING CORPORATION	2	\$454,885
	WCS LENDING, LLC	1	\$151,776
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,400
<b>Total</b>		<b>125</b>	<b>\$31,328,267</b>
3138MQNK5	ADAMS MORTGAGE, LLC	1	\$337,830
	ADVANCE MORTGAGE CORPORATION	1	\$194,750
	AFFILIATED BANK	2	\$389,615
	ALLY BANK	11	\$3,216,046
	ALLY BANK (CORP.)	1	\$383,800
	ALLY BANK CORP	6	\$1,557,525
	ALLY CAPITAL CORP	6	\$1,718,675
	ARBOR MORTGAGE CORPORATION	2	\$434,815
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750
	BANK OF THE PACIFIC	1	\$264,810
	BONDCORP REALTY SERVICES, INC	1	\$413,250
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,726
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,409
	DREW MORTGAGE ASSOCIATES, INC	1	\$192,375
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,857
	GOLD COAST BANK	1	\$251,750
	LINCOLN SAVINGS BANK	1	\$202,322
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,554
	NATIONS RELIABLE LENDING, LLC	3	\$626,435
	PATRIOT LENDING SERVICES, INC	1	\$273,125
	PEOPLES BANK	1	\$161,143
	PRIORITY MORTGAGE CORP	1	\$224,675
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$665,272
	ROSS MORTGAGE CORPORATION	1	\$388,756
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,273
	THE FEDERAL SAVINGS BANK	1	\$226,987
	TOP FLITE FINANCIAL, INC	1	\$161,500
	TOWNSTONE FINANCIAL, INC	1	\$396,200
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000
	UNION NATIONAL MORTGAGE CO	2	\$477,588
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559
	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500
	USA DIRECT FUNDING	1	\$316,350
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$235,000
	V.I.P. MORTGAGE INC	4	\$1,252,037
	VISION MORTGAGE CAPITAL	1	\$223,487
<b>Total</b>		<b>71</b>	<b>\$18,734,751</b>

3138MQNL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000
	ADVANCE MORTGAGE CORPORATION	1	\$156,246
	ALLY BANK	25	\$4,032,006
	ALLY BANK CORP	29	\$4,635,440
	ALLY CAPITAL CORP	4	\$663,655
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000
	ASSURED MORTGAGE, INC	1	\$157,000
	BANK OF ANN ARBOR	1	\$170,000
	BRAZOS NATIONAL BANK	1	\$170,000
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,242
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000
	IAB FINANCIAL BANK	2	\$327,000
	LEND SMART MORTGAGE, LLC	2	\$336,000
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400
	MERIDIAN BANK	1	\$164,734
	NATIONS RELIABLE LENDING, LLC	2	\$324,742
	NETWORK FUNDING, LP	2	\$327,000
	PATRIOT LENDING SERVICES, INC	1	\$172,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$805,300
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$668,560
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$485,781
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500
	SCBT	5	\$841,060
	SECURE LENDING SOLUTIONS, INC	1	\$160,000
	STOCKTON MORTGAGE CORPORATION	1	\$173,600
	TOP FLITE FINANCIAL, INC	2	\$311,000
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150
	USA DIRECT FUNDING	2	\$317,300
	V.I.P. MORTGAGE INC	1	\$167,900
	VBS MORTGAGE, LLC	1	\$163,500
<b>Total</b>		<b>116</b>	<b>\$18,891,445</b>
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187
	ALLY BANK	34	\$2,389,046
	ALLY BANK (CORP.)	1	\$81,200
	ALLY BANK CORP	15	\$997,228
	ALLY CAPITAL CORP	10	\$656,352
	ALLYBANK	1	\$83,000
	AMERICAN FINANCIAL FUNDING CORP	1	\$63,899

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500
	ATLANTIC HOME LOANS, INC	1	\$27,340
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000
	DIRECTORS FINANCIAL GROUP	2	\$128,750
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$82,800
	FFC MORTGAGE CORP	1	\$78,750
	FIRST CHOICE LOAN SERVICES INC	1	\$68,307
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$159,876
	FRONTIER BANK	1	\$59,917
	GMAC MORTGAGE, LLC	4	\$288,744
	HAMILTON MORTGAGE CORPORATION	1	\$85,000
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300
	INDEPENDENT BANK	1	\$80,750
	LINCOLN FSB OF NEBRASKA	1	\$66,025
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000
	MYERS PARK MORTGAGE, INC	1	\$61,500
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000
	PEOPLES BANK	2	\$120,008
	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$223,997
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,000
	RMS & ASSOCIATES	1	\$84,000
	ROSS MORTGAGE CORPORATION	2	\$120,636
	RUOFF MORTGAGE COMPANY, INC	1	\$63,587
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000
	SOUTHWEST BANK	1	\$70,652
	STIFEL BANK & TRUST	1	\$39,387
	STOCKTON MORTGAGE CORPORATION	1	\$82,800
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000
	UNION NATIONAL MORTGAGE CO	4	\$221,433
	V.I.P. MORTGAGE INC	2	\$113,500
	VENTA FINANCIAL GROUP, INC	1	\$56,000
	VISTERRA CREDIT UNION	2	\$148,799
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500
<b>Total</b>		<b>114</b>	<b>\$7,700,777</b>
3138MQNN9	ALLY BANK	28	\$2,723,150
	ALLY BANK (CORP.)	4	\$376,400
	ALLY BANK CORP	19	\$1,827,358
	ALLY CAPITAL CORP	3	\$278,064
	AMERIFIRST FINANCIAL, INC	1	\$91,873
	BRAZOS NATIONAL BANK	1	\$86,000
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000
	DREW MORTGAGE ASSOCIATES, INC	1	\$90,000

	FIRST UNITED BANK	1	\$92,000
	FRONTIER BANK	1	\$88,405
	GMAC MORTGAGE, LLC	3	\$272,800
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$91,876
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000
	HIGHTECHLENDING INC	2	\$198,874
	MORTGAGE AMERICA, INC	1	\$106,400
	NATIONS RELIABLE LENDING, LLC	1	\$100,800
	NORTHSTAR BANK OF TEXAS	1	\$101,500
	PERL MORTGAGE, INC	1	\$103,500
	REPUBLIC STATE MORTGAGE CO	1	\$106,000
	RESIDENTIAL FINANCE CORPORATION	2	\$190,661
	RMS & ASSOCIATES	1	\$103,500
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,360
	UNIVERSAL LENDING CORPORATION	1	\$107,920
<b>Total</b>		<b>78</b>	<b>\$7,550,443</b>
3138MQNP4	ALLY BANK	44	\$8,620,631
	ALLY BANK (CORP.)	2	\$276,861
	ALLY BANK CORP	22	\$4,071,125
	ALLY CAPITAL CORP	8	\$1,813,509
	ALLYBANK	1	\$247,696
	GMAC MORTGAGE, LLC	1	\$127,115
	JAYCO CAPITAL GROUP	1	\$212,250
	V.I.P. MORTGAGE INC	1	\$314,300
<b>Total</b>		<b>80</b>	<b>\$15,683,489</b>
3138MQNQ2	ADVANCE MORTGAGE CORPORATION	1	\$118,500
	ALLY BANK	15	\$1,736,373
	ALLY BANK (CORP.)	4	\$470,472
	ALLY BANK CORP	8	\$925,249
	ALLY CAPITAL CORP	4	\$467,932
	AMERICAN BANK & TRUST COMPANY, INC	1	\$112,000
	HALLMARK HOME MORTGAGE, LLC	1	\$113,835
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700
	LINCOLN SAVINGS BANK	1	\$114,800
	NATIONS LENDING CORPORATION	1	\$124,000
	NATIONS RELIABLE LENDING, LLC	1	\$123,000
	PATRIOT LENDING	1	\$117,000
	PEOPLES BANK AND TRUST COMPANY	2	\$226,100
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$236,533
	RESIDENTIAL FINANCE CORPORATION	1	\$124,831
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,920

	RPM MORTGAGE INC	1	\$120,000
	RUOFF MORTGAGE COMPANY, INC	1	\$112,931
	SCBT	1	\$120,000
	STIFEL BANK & TRUST	1	\$120,555
	UNION NATIONAL MORTGAGE CO	1	\$113,850
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$113,400
	WR STARKEY MORTGAGE, LLP	1	\$115,543
<b>Total</b>		<b>52</b>	<b>\$6,057,527</b>
3138MQNR0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$218,500
	ALLY BANK	35	\$7,148,217
	ALLY BANK (CORP.)	4	\$909,440
	ALLY BANK CORP	24	\$5,159,757
	ALLY CAPITAL CORP	7	\$1,462,145
	AMERICAN FINANCING CORPORATION	1	\$280,885
	BANKCORP	1	\$129,742
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$179,000
	DIRECTORS MORTGAGE, INC	1	\$405,460
	GATEWAY BANK MORTGAGE, INC	1	\$413,416
	GMAC MORTGAGE, LLC	1	\$154,558
	HALLMARK HOME MORTGAGE, LLC	2	\$517,272
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,000
	NATIONS RELIABLE LENDING, LLC	1	\$193,477
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$142,400
	PACIFIC TRUST BANK	1	\$183,800
	PEOPLES BANK	1	\$406,563
	RESIDENTIAL FINANCE CORPORATION	1	\$254,249
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$187,150
	RUOFF MORTGAGE COMPANY, INC	1	\$145,863
	TOWNSTONE FINANCIAL, INC	1	\$150,195
	UNIVERSAL LENDING CORPORATION	1	\$218,500
<b>Total</b>		<b>89</b>	<b>\$19,145,594</b>
3138MQNS8	ALLY BANK	33	\$7,129,575
	ALLY BANK (CORP.)	1	\$131,485
	ALLY BANK CORP	24	\$4,791,429
	ALLY CAPITAL CORP	10	\$2,087,713
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,822
	ARBOR MORTGAGE CORPORATION	1	\$249,000
	CALIBER FUNDING LLC	1	\$489,808
	CAPITAL CENTER, LLC	1	\$295,000
	COMPASS MORTGAGE, INC	1	\$241,000
	DIRECTORS MORTGAGE, INC	1	\$313,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$281,100
	GMAC MORTGAGE, LLC	3	\$463,803



	GOLDEN OAK LENDING	1	\$202,000
	GUARANTEED RATE, INC	1	\$214,800
	HURON VALLEY FINANCIAL, INC	2	\$274,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,275
	KEY MORTGAGE SERVICES INC	1	\$163,000
	LEGACY GROUP LENDING, INC	2	\$356,225
	LOWELL COOPERATIVE BANK	1	\$282,000
	MAGNOLIA BANK, INCORPORATED	1	\$359,978
	MARKETPLACE HOME MORTGAGE, LLC	2	\$407,500
	PERL MORTGAGE, INC	1	\$239,875
	REGENCY MORTGAGE CORP	1	\$182,459
	RESIDENTIAL FINANCE CORPORATION	1	\$157,309
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$286,200
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$298,700
	UNION NATIONAL MORTGAGE CO	2	\$520,348
	UNIVERSAL LENDING CORPORATION	1	\$182,500
	V.I.P. MORTGAGE INC	1	\$228,400
<b>Total</b>		<b>99</b>	<b>\$21,159,308</b>
3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801
	ALLY BANK	17	\$2,324,603
	ALLY BANK (CORP.)	1	\$136,000
	ALLY BANK CORP	18	\$2,513,365
	ALLY CAPITAL CORP	6	\$839,364
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000
	AXIA FINANCIAL, LLC	1	\$147,250
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875
	COMMUNITY HOME LENDING, INC	1	\$136,000
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475
	EQUITY BANK	1	\$138,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,635
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,320
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800
	INTEGRA MORTGAGE CORP	1	\$125,400
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,345
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200
	LOWELL CO-OPERATIVE BANK	1	\$139,807
	NATIONS RELIABLE LENDING, LLC	3	\$420,164
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680
	ON Q FINANCIAL, INC	1	\$149,900

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500
	PEOPLES BANK	1	\$147,725
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,600
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$138,000
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750
	RMS & ASSOCIATES	1	\$137,740
	SCBT	1	\$127,070
	SCENIC OAKS FUNDING	1	\$138,400
	STOCKTON MORTGAGE CORPORATION	1	\$143,500
	SUMMIT FUNDING, INC	1	\$133,475
	THE LENDING COMPANY, INC	1	\$146,900
<b>Total</b>		<b>78</b>	<b>\$10,806,864</b>
3138MQNU3	ALLY BANK	30	\$6,712,283
	ALLY BANK (CORP.)	1	\$175,000
	ALLY BANK CORP	16	\$3,420,341
	ALLY CAPITAL CORP	7	\$1,601,162
	AMERICASH	1	\$275,750
	BANKCORP	1	\$171,929
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000
	BERKSHIRE BANK	1	\$199,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500
	DIRECTORS MORTGAGE, INC	1	\$398,674
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100
	GATEWAY BANK MORTGAGE, INC	1	\$239,961
	GMAC MORTGAGE, LLC	1	\$262,900
	GREENWAY MORTGAGE FUNDING CORP	1	\$316,363
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000
	INSIGHT BANK	1	\$229,500
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,400
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050
	LEGACY GROUP LENDING, INC	1	\$172,150
	MEETINGHOUSE BANK	1	\$188,751
	MEGASTAR FINANCIAL CORP	1	\$198,050
	NEW FED MORTGAGE, CORP	1	\$257,000
	PARKSIDE LENDING, LLC	1	\$551,738
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,300
	SKYLINE FINANCIAL CORP	1	\$159,000
	TOP FLITE FINANCIAL, INC	1	\$155,641
	WATERMARK CAPITAL, INC	1	\$210,950
<b>Total</b>		<b>78</b>	<b>\$17,594,498</b>
3138MQNV1	ALLY BANK	19	\$4,507,095
	ALLY BANK CORP	10	\$1,845,455
	ALLY CAPITAL CORP	5	\$1,040,252

	ARBOR MORTGAGE CORPORATION	1	\$187,500
	BRTH COMPANIES	1	\$236,250
	C & F MORTGAGE CORPORATION	1	\$307,575
	CLEARPOINT FUNDING, INC	1	\$524,276
	COAST 2 COAST FUNDING GROUP, INC	1	\$221,000
	EAST BOSTON SAVINGS BANK	1	\$894,547
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE	1	\$315,000
	GATEWAY BANK MORTGAGE, INC	1	\$163,574
	GMAC MORTGAGE, LLC	2	\$416,000
	HIGHTECHLENDING INC	1	\$264,000
	LEGACY GROUP LENDING, INC	1	\$416,425
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$151,200
	MORTGAGE MASTER, INC	1	\$330,000
	NEW FED MORTGAGE, CORP	2	\$497,750
	ON Q FINANCIAL, INC	1	\$378,000
	PARKSIDE LENDING, LLC	1	\$535,261
	PINNACLE MORTGAGE GROUP INC	1	\$308,583
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,013,811
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$389,000
	ROSS MORTGAGE CORPORATION	1	\$180,000
	SKYLINE FINANCIAL CORP	3	\$844,000
	SUMMIT MORTGAGE CORPORATION	1	\$266,381
	SURETY FINANCIAL SERVICES	1	\$227,500
	THE FEDERAL SAVINGS BANK	1	\$256,350
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,387
	UNIVERSAL LENDING CORPORATION	1	\$232,000
	WHOLESALE CAPITAL CORPORATION	2	\$336,000
<b>Total</b>		<b>71</b>	<b>\$17,599,178</b>
3138MQNW9	ALLY BANK	12	\$2,982,850
	ALLY BANK CORP	2	\$372,792
	ALLY CAPITAL CORP	3	\$713,138
	BRAZOS NATIONAL BANK	1	\$212,000
	COAST 2 COAST FUNDING GROUP, INC	1	\$216,750
	CRESCENT STATE BANK	1	\$264,000
	GMAC MORTGAGE, LLC	2	\$347,527
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,250
	MERIDIAN BANK	1	\$163,788
	NFM, INC	1	\$157,283
	PATRIOT BANK MORTGAGE, INC	1	\$200,800
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,000
	RESIDENTIAL FINANCE CORPORATION	3	\$792,480
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,782

	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$184,756
	STIFEL BANK & TRUST	1	\$299,096
	TOWNSTONE FINANCIAL, INC	1	\$300,000
	WALLICK AND VOLK, INC	1	\$294,000
<b>Total</b>		<b>35</b>	<b>\$8,253,295</b>
3138MQNX7	ADAMS MORTGAGE, LLC	2	\$564,704
	AFFILIATED BANK	1	\$250,890
	ALLY BANK	6	\$1,587,205
	ALLY BANK CORP	2	\$377,150
	AXIA FINANCIAL, LLC	1	\$414,190
	BENCHMARK MORTGAGE	1	\$162,925
	C & F MORTGAGE CORPORATION	1	\$417,000
	CS FINANCIAL, INC	1	\$240,011
	DREW MORTGAGE ASSOCIATES, INC	1	\$303,058
	EQUITY LOANS, LLC	1	\$240,387
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,734
	GEORGETOWN MORTGAGE, LLC	1	\$277,400
	GM WEST FUNDING	1	\$413,250
	HALLMARK HOME MORTGAGE, LLC	3	\$709,719
	LOWELL CO-OPERATIVE BANK	1	\$384,750
	MARKETPLACE HOME MORTGAGE, LLC	1	\$225,995
	MCLEAN MORTGAGE CORPORATION	1	\$266,750
	NATIONS RELIABLE LENDING, LLC	1	\$274,550
	NETWORK FUNDING, LP	1	\$263,800
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$170,720
	NEW FED MORTGAGE, CORP	1	\$169,005
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,246,400
	RESIDENTIAL FINANCE CORPORATION	1	\$241,916
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,516
	ROSS MORTGAGE CORPORATION	1	\$417,000
	STIFEL BANK & TRUST	1	\$290,225
	STOCKTON MORTGAGE CORPORATION	3	\$502,050
	TEXAS SECURITY BANK	1	\$192,850
	THE FEDERAL SAVINGS BANK	1	\$155,230
	TRIDENT MORTGAGE COMPANY, LP	1	\$313,500
	UNIVERSAL LENDING CORPORATION	2	\$360,520
	USA DIRECT FUNDING	1	\$417,000
	V.I.P. MORTGAGE INC	5	\$1,156,030
	VENTA FINANCIAL GROUP, INC	1	\$285,000
	VISTERRA CREDIT UNION	1	\$254,600
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$290,571
	WALLICK AND VOLK, INC	1	\$230,375
	WR STARKEY MORTGAGE, LLP	1	\$209,950

<b>Total</b>			<b>58</b>	<b>\$14,666,929</b>
3138MQNY5	AFFILIATED BANK		1	\$181,600
	ALLY BANK		7	\$1,878,814
	ALLY BANK CORP		2	\$436,606
	ALLY CAPITAL CORP		1	\$214,000
	BERKSHIRE BANK		1	\$460,026
	COAST 2 COAST FUNDING GROUP, INC		1	\$204,560
	GSB MORTGAGE, INC		1	\$182,165
	HIGHTECHLENDING INC		1	\$197,727
	INTEGRATED FINANCIAL GROUP, INC		1	\$280,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC		1	\$180,000
	MEGASTAR FINANCIAL CORP		1	\$204,000
	MORTGAGE NETWORK, INC		1	\$250,667
	PINNACLE MORTGAGE GROUP INC		1	\$291,615
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$452,387
	RELIANT MORTGAGE COMPANY, LLC		1	\$363,986
<b>Total</b>			<b>23</b>	<b>\$5,778,156</b>
3138MQNZ2	ALLY BANK		7	\$950,363
	ALLY BANK CORP		1	\$135,348
	ALLYBANK		1	\$132,293
	CAPCORP		1	\$143,000
	GMAC MORTGAGE, LLC		1	\$143,289
	OZARK BANK		1	\$150,000
	PACIFIC CITY BANK		1	\$137,000
	RESIDENTIAL FINANCE CORPORATION		1	\$135,200
<b>Total</b>			<b>14</b>	<b>\$1,926,495</b>
3138MQP23	ALERUS MORTGAGE		1	\$213,398
	AMERICAN LENDING NETWORK, INC		1	\$307,000
	AMERISOUTH MORTGAGE COMPANY		1	\$183,697
	AXIOM FINANCIAL, INC		1	\$237,550
	BANK OF CLEVELAND		1	\$215,000
	BANK OF JACKSON HOLE		1	\$598,000
	BI-COASTAL MORTGAGE INC		1	\$318,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC		1	\$247,574
	BRAINERD SAVINGS AND LOAN ASSN		1	\$289,498
	CDC FEDERAL CREDIT UNION		2	\$388,859
	COMMUNITY BANK OF MISSISSIPPI		1	\$299,506
	COMMUNITY MORTGAGE, LLC		2	\$641,034
	CUMBERLAND BANK & TRUST		1	\$195,670
	DOERING MORTGAGE CORPORATION		3	\$885,856
	F&M BANK, A STATE BANK		1	\$306,994

FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638
FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741
FIRST COLONY MORTGAGE CORPORATION	1	\$226,419
FIRST FEDERAL BANK	1	\$240,000
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$274,000
FIRSTBANK SOUTHWEST	1	\$239,588
FIRSTCAPITAL BANK OF TEXAS NA	3	\$998,490
HARBOR NATIONAL BANK	1	\$178,905
HOME LOAN MORTGAGE COMPANY	1	\$230,620
HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611
HOMELAND MORTGAGE COMPANY	6	\$2,246,079
INVESTAR BANK	1	\$256,059
KANSAS STATE BANK OF MANHATTAN	1	\$389,344
KEYSTONE BANK	1	\$416,314
LOWELL COOPERATIVE BANK	1	\$376,000
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,677
METROPOLITAN NATIONAL BANK	2	\$587,432
MID AMERICA BANK	1	\$315,000
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP	1	\$244,597
MORTGAGES UNLIMITED INC	1	\$416,314
NATIONAL BANK OF COMMERCE	1	\$189,281
NEW WEST LENDING INC	1	\$390,357
OLD FLORIDA NATIONAL BANK	1	\$415,181
PEOPLES BANK	2	\$641,767
PINNACLE BANK	1	\$216,443
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543
RIVERWOOD BANK	1	\$192,805
RPM MORTGAGE, INC	1	\$624,493
SEATTLE PACIFIC MORTGAGE, INC	1	\$505,168
SIBCY CLINE MORTGAGE INC	1	\$191,577
SOUTHERN HERITAGE BANK	1	\$231,070
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056
THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001
TRIAD BANK	1	\$417,000
U.S. BANK N.A	35	\$10,164,250
UNITED HOME LOANS	1	\$227,625
UNITED HOME LOANS, INC	1	\$395,000
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507
USAA FEDERAL SAVINGS BANK	1	\$269,156
VALLEY BANK OF HELENA	1	\$200,000
WATERSTONE MORTGAGE CORPORATION	1	\$399,342
WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319
Unavailable	8	\$3,216,823

<b>Total</b>			<b>117</b>	<b>\$35,786,581</b>
3138MQP31	CANON NATIONAL BANK		1	\$77,372
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION		1	\$103,829
	EXCHANGE BANK		1	\$91,050
	FIRST CAPITAL BANK OF TEXAS		1	\$86,158
	FIRST NATIONAL BANK OF SANTA FE		1	\$109,815
	HOMESERVICES LENDING LLC		1	\$96,840
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE		1	\$79,469
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$103,529
	METROPOLITAN NATIONAL BANK		1	\$85,846
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION		1	\$109,819
	PROSPERITY BANK		1	\$82,261
	U.S. BANK N.A		11	\$772,631
	UNITED COMMERCE BANK		1	\$99,835
	UNITED COMMUNITY MORTGAGE SERVICES		1	\$84,700
	WISCONSIN MORTGAGE CORPORATION		1	\$63,894
	YELLOWSTONE BANK		1	\$51,415
	Unavailable		3	\$311,942
<b>Total</b>			<b>29</b>	<b>\$2,410,411</b>
3138MQP49	BANK OF LITTLE ROCK MORTGAGE CORP		1	\$139,150
	BANKIOWA		1	\$130,100
	BANKLIBERTY		1	\$148,210
	CITY BANK DBA CITY BANK MORTGAGE		1	\$130,984
	COMMUNITY MORTGAGE, LLC		1	\$113,650
	CPMMUNITY NATIONAL BANK		1	\$116,250
	FARMERS AND MERCHANTS BANK		1	\$150,000
	FIRST AMERICAN BANK, N.A		1	\$113,409
	FIRST FEDERAL BANK		1	\$128,039
	FIRSTBANK SOUTHWEST		1	\$147,000
	HAPPY STATE BANK		1	\$144,162
	HURON VALLEY FINANCIAL, INC		1	\$149,753
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$113,812
	MORTGAGE EXPRESS		1	\$131,034
	PREMIA MORTGAGE LLC		1	\$130,789
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION		1	\$143,683
	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$127,598
	SIMMONS FIRST BANK OF RUSSELLVILLE		1	\$137,067
	STATE BANK AND TRUST COMPANY		1	\$119,794
	SUMMIT BANK		1	\$127,789
	U.S. BANK N.A		5	\$637,720
	UICCU		1	\$115,603
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$129,786

	WEST BANK	1	\$143,763
	Unavailable	1	\$146,758
<b>Total</b>		<b>29</b>	<b>\$3,815,912</b>
3138MQP56	ALARION BANK	1	\$150,152
	BANK OF CLEVELAND	1	\$172,400
	FIRST FEDERAL BANK	2	\$325,149
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$169,500
	INTERBANK	1	\$151,000
	U.S. BANK N.A	6	\$991,197
	Unavailable	1	\$151,750
<b>Total</b>		<b>13</b>	<b>\$2,111,150</b>
3138MQPA5	ADVANCE MORTGAGE CORPORATION	3	\$711,656
	AFFILIATED BANK	1	\$206,900
	ALLY BANK	58	\$14,263,296
	ALLY BANK (CORP.)	4	\$840,025
	ALLY BANK CORP	31	\$7,643,883
	ALLY CAPITAL CORP	26	\$5,888,449
	AMERICAN BANK	2	\$544,819
	AMERICAN BANK & TRUST COMPANY, INC	1	\$205,000
	AMERICASH	1	\$417,000
	ARBOR MORTGAGE CORPORATION	4	\$747,370
	ATLANTIC HOME LOANS, INC	3	\$661,309
	BANK OF ANN ARBOR	2	\$413,500
	BRAZOS NATIONAL BANK	1	\$220,000
	C & F MORTGAGE CORPORATION	2	\$421,900
	CAPITAL CENTER, LLC	4	\$865,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$369,000
	CLEARPOINT FUNDING, INC	8	\$2,148,601
	COAST 2 COAST FUNDING GROUP, INC	1	\$306,400
	COMMONWEALTH MORTGAGE, LLC	5	\$1,196,200
	COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500
	COMPASS MORTGAGE, INC	1	\$386,000
	CORNERSTONE MORTGAGE COMPANY	3	\$820,352
	CROSSLINE CAPITAL INC	2	\$632,750
	DIRECTORS FINANCIAL GROUP	1	\$294,000
	DIRECTORS MORTGAGE, INC	3	\$680,800
	DREW MORTGAGE ASSOCIATES, INC	1	\$151,000
	EAGLEBANK	1	\$175,232
	EAST BOSTON SAVINGS BANK	1	\$183,500
	ELLIOTT BAY MORTGAGE	1	\$417,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$327,000
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$200,644
	GATEWAY BANK MORTGAGE, INC	4	\$759,169



GEORGETOWN MORTGAGE, LLC	2	\$341,700
HALLMARK HOME MORTGAGE, LLC	1	\$187,200
HOMESTEAD FUNDING CORP	1	\$167,289
HUNTER FINANCIAL GROUP, LLC	1	\$159,161
HURON VALLEY FINANCIAL, INC	1	\$242,800
IAB FINANCIAL BANK	1	\$150,200
INDEPENDENT BANK	1	\$153,000
INDIANA UNIVERSITY CREDIT UNION	1	\$200,000
JAYCO CAPITAL GROUP	1	\$193,000
KENILWORTH FINANCIAL, INC	1	\$154,000
LAKE ELMO BANK	1	\$160,000
LOWELL CO-OPERATIVE BANK	1	\$170,000
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,159,700
MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000
MEGASTAR FINANCIAL CORP	1	\$350,000
MERIDIAN BANK	1	\$286,500
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$153,750
MORTGAGE MASTER, INC	1	\$346,000
MORTGAGE TRUST, INC	1	\$327,500
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$174,500
NETWORK FUNDING, LP	4	\$986,000
NEW FED MORTGAGE, CORP	3	\$761,500
NORTH JERSEY COMMUNITY BANK	1	\$375,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,200
OSWEGO COMMUNITY BANK	1	\$175,000
PERL MORTGAGE, INC	1	\$417,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$273,764
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,344,633
REPUBLIC STATE MORTGAGE CO	1	\$312,800
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$320,000
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,000
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$966,000
RUOFF MORTGAGE COMPANY, INC	1	\$215,000
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000
SCBT	8	\$2,500,100
SKYLINE FINANCIAL CORP	5	\$1,502,750
STEPSTONE MORTGAGE COMPANY, INC	1	\$250,000
SURETY FINANCIAL SERVICES	3	\$1,036,500
SYRINGA BANK	1	\$170,000
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$385,000
THE FEDERAL SAVINGS BANK	1	\$267,000
THE MORTGAGE OUTLET, INC	1	\$198,000
TRIDENT MORTGAGE COMPANY, LP	3	\$1,031,170
UNIVERSAL LENDING CORPORATION	8	\$2,251,175

	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,650
	USA DIRECT FUNDING	1	\$264,000
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$191,742
	V.I.P. MORTGAGE INC	10	\$2,419,235
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,216
	WR STARKEY MORTGAGE, LLP	6	\$1,168,671
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,016,912
<b>Total</b>		<b>293</b>	<b>\$71,960,579</b>
3138MQPE7	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$139,442
	ALLY BANK	3	\$447,450
	ALLY CAPITAL CORP	1	\$94,000
	GEORGETOWN MORTGAGE, LLC	1	\$228,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,484
<b>Total</b>		<b>9</b>	<b>\$1,449,877</b>
3138MQPF4	ALLY BANK	9	\$1,077,034
	ALLY BANK CORP	3	\$343,393
	ALLY CAPITAL CORP	2	\$236,309
	ALLYBANK	2	\$229,749
	BANK OF IDAHO	1	\$122,249
	HAMILTON MORTGAGE CORPORATION	1	\$118,540
<b>Total</b>		<b>18</b>	<b>\$2,127,276</b>
3138MQPG2	ALLY BANK	10	\$1,991,734
	ALLY BANK CORP	8	\$1,350,463
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,900
<b>Total</b>		<b>19</b>	<b>\$3,507,097</b>
3138MQPH0	ALLY BANK	3	\$513,614
	ALLY BANK CORP	2	\$389,055
	ALLY CAPITAL CORP	1	\$292,082
	GMAC MORTGAGE, LLC	1	\$131,215
<b>Total</b>		<b>7</b>	<b>\$1,325,967</b>
3138MQQ55	SOVEREIGN BANK, N.A	29	\$6,029,511
<b>Total</b>		<b>29</b>	<b>\$6,029,511</b>
3138MQQ63	AMERICAN UNITED FAMILY OF CREDIT UNIONS	2	\$461,900
	M&T BANK	46	\$7,585,258
<b>Total</b>		<b>48</b>	<b>\$8,047,159</b>

3138MQQG1	FIRST FINANCIAL BANK, N.A	1	\$137,550
	LAKE MICHIGAN CREDIT UNION	23	\$3,128,999
	MACATAWA BANK	1	\$126,800
	MAIN STREET BANK	1	\$128,102
	ROSS MORTGAGE CORPORATION	1	\$134,043
	SECURITY FEDERAL BANK	1	\$140,024
	THE EQUITABLE MORTGAGE COMPANY	1	\$146,074
	TOWNEBANK MORTGAGE	1	\$132,495
	Unavailable	4	\$558,165
<b>Total</b>		<b>34</b>	<b>\$4,632,255</b>
3138MQQH9	C&F MORTGAGE CORPORATION	1	\$272,615
	HANTZ BANK	1	\$105,042
	LAKE MICHIGAN CREDIT UNION	2	\$186,589
	MACATAWA BANK	1	\$133,461
	POLARIS HOME FUNDING	1	\$124,324
	THE ARLINGTON BANK	1	\$141,804
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808
<b>Total</b>		<b>8</b>	<b>\$1,090,646</b>
3138MQQJ5	CORRIDOR MORTGAGE	1	\$389,462
	GATEWAY BANK MORTGAGE	1	\$277,713
	HANTZ BANK	2	\$307,050
	INLANTA MORTGAGE, INC	3	\$560,534
	LAKE MICHIGAN CREDIT UNION	1	\$69,550
	ROSS MORTGAGE CORPORATION	1	\$123,166
	UNIVERSITY LENDING GROUP	1	\$320,826
<b>Total</b>		<b>10</b>	<b>\$2,048,305</b>
3138MQQK2	GATEWAY BANK MORTGAGE	1	\$118,157
	INLANTA MORTGAGE, INC	1	\$120,337
	LAKE MICHIGAN CREDIT UNION	1	\$198,211
	MAIN STREET BANK	1	\$140,000
	ROSS MORTGAGE CORPORATION	2	\$453,852
	THE FIRST MORTGAGE CORPORATION	1	\$216,707
	WARSAW FEDERAL SAVINGS	1	\$150,577
<b>Total</b>		<b>8</b>	<b>\$1,397,844</b>
3138MQQL0	AMERICAN LENDING SOLUTIONS	1	\$256,250
	CORRIDOR MORTGAGE	1	\$300,756
	FM LENDING SERVICES	1	\$143,801
	GEORGE MASON MORTGAGE	1	\$305,349
	HANTZ BANK	1	\$188,000
	INALNTA MORTGAGE, INC	1	\$315,725
	INLANTA MORTGAGE, INC	1	\$140,805

	LAKE MICHIGAN CREDIT UNION	2	\$382,889
	MAIN STREET BANK	2	\$424,546
	PIKE CREEK MORTGAGE SERVICES	3	\$619,866
	PIKE CREEK MORTGAGE SERVICING	1	\$288,859
	TOWNEBANK MORTGAGE	1	\$190,213
	Unavailable	1	\$204,711
<b>Total</b>		<b>17</b>	<b>\$3,761,775</b>
3138MQQM8	ALLEN TATE	2	\$382,554
	C&F MORTGAGE CORPORATION	1	\$298,862
	GATEWAY BANK MORTGAGE	1	\$182,453
	HANTZ BANK	2	\$291,592
	LAKE MICHIGAN CREDIT UNION	1	\$192,000
	PACOR MORTGAGE CORP	2	\$489,565
	PIKE CREEK MORTGAGE SERVICES	3	\$654,690
	ROSS MORTGAGE CORPORATION	2	\$569,288
	THE FIRST MORTGAGE CORPORATION	1	\$278,016
	Unavailable	1	\$136,500
<b>Total</b>		<b>16</b>	<b>\$3,475,524</b>
3138MQQN6	GATEWAY BANK MORTGAGE	1	\$258,783
	MID AMERICA BANK	1	\$193,725
	THE ARLINGTON BANK	2	\$282,542
	TOWNEBANK MORTGAGE	3	\$563,107
	WATESTONE MORTGAGE CORPORATION	1	\$138,281
<b>Total</b>		<b>8</b>	<b>\$1,436,441</b>
3138MQQP1	ATLANTIC BAY MORTGAGE	1	\$149,806
	CMC FUNDING, INC	1	\$239,669
	FM LENDING SERVICES, LLC	1	\$374,744
	GTL INVESTMENTS INC	1	\$186,633
	GTL INVESTMENTS, INC	1	\$341,097
	HANTZ BANK	2	\$384,016
	MACATAWA BANK	1	\$239,676
	MAIN STREET BANK	2	\$337,318
	PIKE CREEK MORTGAGE SERVICES	1	\$184,201
	TOWNEBANK MORTGAGE	2	\$411,344
<b>Total</b>		<b>13</b>	<b>\$2,848,509</b>
3138MQQQ9	LAKE MICHIGAN CREDIT UNION	34	\$2,381,807
	Unavailable	5	\$386,210
<b>Total</b>		<b>39</b>	<b>\$2,768,018</b>
3138MQQR7	LAKE MICHIGAN CREDIT UNION	33	\$3,233,086
	Unavailable	7	\$706,046

<b>Total</b>			<b>40</b>	<b>\$3,939,132</b>
3138MQRB1		Unavailable	11	\$1,864,450
<b>Total</b>			<b>11</b>	<b>\$1,864,450</b>
3138MQRC9		Unavailable	12	\$2,701,525
<b>Total</b>			<b>12</b>	<b>\$2,701,525</b>
3138MQRD7		Unavailable	33	\$7,321,530
<b>Total</b>			<b>33</b>	<b>\$7,321,530</b>
3138MQRE5		Unavailable	9	\$2,759,611
<b>Total</b>			<b>9</b>	<b>\$2,759,611</b>
3138MQRF2		Unavailable	13	\$2,757,625
<b>Total</b>			<b>13</b>	<b>\$2,757,625</b>
3138MQRG0		Unavailable	28	\$5,860,940
<b>Total</b>			<b>28</b>	<b>\$5,860,940</b>
3138MQRH8		Unavailable	8	\$1,713,000
<b>Total</b>			<b>8</b>	<b>\$1,713,000</b>
3138MQRJ4		FARMERS BANK & TRUST, NA	13	\$2,217,499
<b>Total</b>			<b>13</b>	<b>\$2,217,499</b>
3138MQRK1		FARMERS BANK & TRUST, NA	15	\$3,388,184
<b>Total</b>			<b>15</b>	<b>\$3,388,184</b>
3138MQRL9		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,232,606
<b>Total</b>			<b>5</b>	<b>\$1,232,606</b>
3138MQRM7		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,361,946
<b>Total</b>			<b>9</b>	<b>\$2,361,946</b>
3138MQRN5		FARMERS BANK & TRUST, NA, A CORPORATION	22	\$4,617,292
<b>Total</b>			<b>22</b>	<b>\$4,617,292</b>
3138MQRP0		FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,631,701
<b>Total</b>			<b>8</b>	<b>\$1,631,701</b>
3138MQRQ8		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540
<b>Total</b>			<b>17</b>	<b>\$4,243,540</b>
3138MQR6		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,517,865

<b>Total</b>			<b>7</b>	<b>\$1,517,865</b>
3138MQS20	Unavailable		20	\$2,910,219
<b>Total</b>			<b>20</b>	<b>\$2,910,219</b>
3138MQS38	LINCOLN MORTGAGE COMPANY (NET BRANCH)		1	\$114,274
	SOVEREIGN BANK, N.A		48	\$8,119,293
<b>Total</b>			<b>49</b>	<b>\$8,233,568</b>
3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$174,359
	M/I FINANCIAL CORP		1	\$175,604
	WELLS FARGO BANK, N.A		38	\$11,003,111
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC		2	\$933,619
	Unavailable		12	\$2,860,046
<b>Total</b>			<b>54</b>	<b>\$15,146,741</b>
3138MQSV6	Unavailable		16	\$1,898,861
<b>Total</b>			<b>16</b>	<b>\$1,898,861</b>
3138MQSW4	Unavailable		22	\$5,793,593
<b>Total</b>			<b>22</b>	<b>\$5,793,593</b>
3138MQSX2	Unavailable		17	\$4,649,565
<b>Total</b>			<b>17</b>	<b>\$4,649,565</b>
3138MQSY0	Unavailable		37	\$3,919,080
<b>Total</b>			<b>37</b>	<b>\$3,919,080</b>
3138MQSZ7	Unavailable		73	\$18,443,065
<b>Total</b>			<b>73</b>	<b>\$18,443,065</b>
3138MQT37	ACADEMY MORTGAGE CORPORATION		1	\$75,000
	ALL IN ONE MORTGAGE LENDERS LLC		1	\$65,250
	ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY		1	\$84,882
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		2	\$131,935
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$82,900
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$64,000
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION		1	\$56,172
	AMERICAN FINANCIAL NETWORK INC		1	\$43,264
	AMERICAN NATIONAL BANK		1	\$65,511
	AMERIFIRST FINANCIAL INC		1	\$61,517

AMERIFIRST FINANCIAL, INC	3	\$205,036
AMERIS BANK A CORPORATION	1	\$71,900
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$60,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000
ARMSTRONG BANK, BANK	1	\$43,939
AXIOM FINANCIAL, LLC	1	\$65,911
BANK OF ENGLAND, A CORPORATION	2	\$96,977
BANK OF TRAVELERS REST	1	\$75,000
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$61,415
CAROLINA BANK	1	\$69,404
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,820
CHARTERWEST NATIONAL BANK	1	\$84,000
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000
COMMUNITY MORTGAGE CORPORATION	1	\$70,621
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$158,124
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,533
FIDELITY FUNDING MORTGAGE CORP	2	\$140,752
FIRST INDEPENDENCE BANK	1	\$59,917
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300
FIRSTBANK	1	\$84,633
GATEWAY BANK MORTGAGE, INC	1	\$79,889
GATEWAY FUNDING DIVERSIFIED	1	\$39,946
GEORGETOWN MORTGAGE, LLC	1	\$51,000
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$72,000
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799
HOMESERVICES LENDING, LLC	1	\$58,103
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,000
HOMETRUST MORTGAGE COMPANY	1	\$60,718
HOUSTONIAN MORTGAGE GROUP INC	1	\$80,303
IBERIABANK MORTGAGE COMPANY	1	\$73,200
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$68,592
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,123
INLANTA MORTGAGE, INC	2	\$104,250
	1	\$24,606

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION		
JFK FINANCIAL INC	1	\$35,951
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$40,175
KINGS MORTGAGE SERVICES, INC	1	\$72,375
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548
KLEINBANK DBA KLEINMORTGAGE	1	\$34,803
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,885
MILITARY FAMILY HOME LOANS, LLC	2	\$130,065
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000
MORTGAGE SERVICES III LLC	1	\$49,200
MORTGAGE SERVICES III, LLC	1	\$40,000
NETWORK FUNDING, LP	1	\$48,682
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$135,514
NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,664
PACIFIC TRUST BANK	1	\$79,542
PACOR MORTGAGE CORP	2	\$105,350
PATRIOT BANK MORTGAGE INC	1	\$76,696
PATRIOT BANK MORTGAGE, INC	1	\$83,040
PEOPLE'S BANK OF COMMERCE	1	\$75,120
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911
PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$40,445
PRESIDENTIAL BANK, FSB	1	\$56,244
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$257,707
PRIMESOURCE MORTGAGE, INC	1	\$71,104
PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641
PROSPERITY BANK	2	\$122,331
RESMAC INC., A CORPORATION	1	\$75,000
RESMAC, INC., A CORPORATION	1	\$47,184
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308



	ROYAL UNITED MORTGAGE LLC	4	\$254,311
	SEACOAST NATIONAL BANK	1	\$81,389
	SIMONICH CORPORATION	4	\$308,820
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576
	SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800
	STELLARONE BANK, A CORPORATION	1	\$75,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174
	SUMMIT HOME MORTGAGE, LLC	1	\$33,930
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000
	THE F&M BANK & TRUST COMPANY	1	\$80,500
	TIDEWATER MORTGAGE SERVICES, INC	1	\$63,664
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)	1	\$64,000
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,024
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900
	UNION NATIONAL MORTGAGE CO	1	\$41,250
	V.I.P. MORTGAGE, INC	1	\$80,250
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$61,600
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200
	WALLICK AND VOLK, INC	1	\$31,157
	WELLS FARGO BANK, N.A	96	\$6,062,959
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400
	Unavailable	51	\$3,217,843
<b>Total</b>		<b>282</b>	<b>\$17,843,073</b>
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063
	ACOPIA, LLC, A CORPORATION	1	\$101,850
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405
	AMERIFIRST FINANCIAL, INC	3	\$284,009
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300

ASSOCIATED MORTGAGE, A CORPORATION	1	\$107,854
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000
BANK OF UTAH, A UTAH CORPORATION	1	\$86,000
CHARTERWEST NATIONAL BANK	1	\$99,600
CHURCHILL MORTGAGE CORPORATION	1	\$99,738
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000
COMMUNITY MORTGAGE COMPANY	1	\$103,859
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$103,859
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,367
EDWARD JONES MORTGAGE, LLC	1	\$95,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,751
FIDELITY FUNDING MORTGAGE CORP	1	\$106,400
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$99,612
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$91,074
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,484
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$89,876
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$91,180
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,655
KINGS MORTGAGE SERVICES INC	1	\$92,000
LIBERTY BANK AND TRUST CO	1	\$109,102
MERIDIAN BANK	1	\$96,742
MILITARY FAMILY HOME LOANS, LLC	1	\$107,610
MORTGAGE AMERICA INC	1	\$87,881
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000
MORTGAGE SERVICES III, LLC	2	\$210,000
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,525
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$181,125
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,000
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,875
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,000
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$90,306
PLAZA HOME MORTGAGE INC	1	\$92,703
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$88,065
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,672
PROFICIO MORTGAGE VENTURE, LLC	1	\$90,517
PULASKI BANK	1	\$101,859
REPUBLIC STATE MORTGAGE CO	1	\$103,920

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,300
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,800
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000
	ROYAL UNITED MORTGAGE LLC	1	\$85,082
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,984
	SHELTER MORTGAGE COMPANY LLC	1	\$104,134
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$96,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,400
	SOUTHWEST BANK	1	\$99,000
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$89,935
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,681
	STOCKTON MORTGAGE CORPORATION	1	\$95,250
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,200
	V.I.P MORTGAGE, INC	1	\$107,625
	V.I.P. MORTGAGE, INC	2	\$174,525
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$91,876
	WELLS FARGO BANK, N.A	60	\$5,824,928
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,468
	WOLFE FINANCIAL INC	1	\$87,881
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$92,665
	Unavailable	33	\$3,171,257
<b>Total</b>		<b>172</b>	<b>\$16,641,635</b>
3138MQT52	ACOPIA, LLC, A CORPORATION	1	\$143,079
	CHARTERWEST NATIONAL BANK	1	\$128,504
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000
	IMORTGAGE.COM, INC	1	\$141,743
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,747
	JFK FINANCIAL INC., A CORPORATION	1	\$119,845
	MORTGAGE INVESTERS GROUP	1	\$135,629
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$128,250
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,016
	REGENCY MORTGAGE CORPORATION	1	\$147,809
	WELLS FARGO BANK, N.A	16	\$1,995,293
	WHOLESALE CAPITAL CORPORATION	1	\$130,911
	Unavailable	9	\$1,189,649
<b>Total</b>		<b>36</b>	<b>\$4,627,480</b>
3138MQT60	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,150

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$294,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,127
	FIRST HOME MORTGAGE CORPORATION	1	\$229,109
	GUARANTY BANK, FSB	1	\$188,812
	IMORTGAGE.CO INC	1	\$256,180
	MORTGAGE MASTER SERVICE CORPORATION	1	\$204,935
	WELLS FARGO BANK, N.A	2	\$734,302
	Unavailable	6	\$1,546,550
<b>Total</b>		<b>15</b>	<b>\$3,934,668</b>
3138MQT78	AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,709
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,884
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,100
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,114
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,047
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$217,883
	WELLS FARGO BANK, N.A	70	\$14,542,562
	Unavailable	6	\$1,165,069
<b>Total</b>		<b>82</b>	<b>\$17,115,371</b>
3138MQT86	EDWARD JONES MORTGAGE, LLC	4	\$742,100
	FLORIDA HOME FINANCE GROUP, LLC	1	\$244,000
	HOMESERVICES LENDING, LLC	1	\$121,136
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$166,000
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,996
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,276,963
	WELLS FARGO BANK, N.A	251	\$52,854,150
	Unavailable	68	\$12,841,563
<b>Total</b>		<b>333</b>	<b>\$68,465,909</b>
3138MQT94	BHS HOME LOANS, LLC	1	\$396,500
	MILITARY FAMILY HOME LOANS, LLC	3	\$794,573
	WELLS FARGO BANK, N.A	65	\$12,706,158
	Unavailable	48	\$10,469,899
<b>Total</b>		<b>117</b>	<b>\$24,367,131</b>
3138MQTB9	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$291,569
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$299,595
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$316,533
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,601

ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$185,749
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,752
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,200
AMERICAN BANK OF COMMERCE	1	\$228,962
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,180
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$162,975
ANCHOR BANK, N.A	1	\$156,000
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$350,000
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$178,858
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$223,200
BANK OF ENGLAND, A CORPORATION	2	\$442,645
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000
BROADVIEW MORTGAGE CORPORATION	1	\$340,000
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$363,463
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,438
CBC NATIONAL BANK	2	\$548,030
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$188,000
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$278,000
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$217,706
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$533,850
EDWARD JONES MORTGAGE, LLC	1	\$156,640
EVERETT FINANCIAL INC	1	\$173,843
EVERETT FINANCIAL, INC	2	\$460,845
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,717
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,852
FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000
FEARON FINANCIAL LLC	1	\$153,545
FEDERATED MORTGAGE CORP	1	\$160,000
FIRST AMERICAN BANK, A U.S. CORP	1	\$213,435
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596
FIRST NATIONAL BANK	1	\$194,113
FIRST PRIORITY FINANCIAL INC	1	\$319,528
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000

FSG BANK, N.A	1	\$398,325
GEORGE MASON MORTGAGE LLC	1	\$344,491
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,438
GREENPATH FUNDING, LLC	1	\$404,000
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$223,600
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$347,520
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,768
HOME MORTGAGE OF AMERICA, INC	1	\$246,685
HOME USA MORTGAGE INC	1	\$163,209
HOMESTEAD FUNDING CORP	1	\$347,520
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$165,600
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$183,500
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,746
INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,763
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,157
INTERBANK MORTGAGE COMPANY	3	\$850,946
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$218,691
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$181,731
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$320,000
MORTGAGE MASTER INC	1	\$465,750
MORTGAGE MASTER SERVICE CORPORATION	1	\$181,743
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION ( CFL# 2001-0010)	1	\$416,385
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$170,320
NATIONS DIRECT MORTGAGE, LLC	2	\$622,856
NETWORK FUNDING, LP	1	\$175,452
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000
NOLA LENDING GROUP, LLC	1	\$235,000
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382
NORTHSTAR BANK OF TEXAS	1	\$252,727
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$358,670
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,711
PACOR MORTGAGE CORP	1	\$414,500
PATRIOT BANK MORTGAGE, INC	1	\$187,600
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,858
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900
PINNACLE MORTGAGE INC	1	\$209,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356
PRESIDENTIAL BANK, FSB	1	\$226,465
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$435,500
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909
PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502
PROFICIO MORTGAGE VENTURES LLC	1	\$212,000
PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900
SUMMIT MORTGAGE BANKERS INC	1	\$480,000
SYNOVUS MORTGAGE CORP	2	\$579,652
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,200
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218
THE LENDING PARTNERS, LLC	1	\$399,410
TRIDENT MORTGAGE COMPANY, LP	2	\$775,320
UNION MORTGAGE GROUP, INC	1	\$164,477
UNION NATIONAL MORTGAGAE CO	1	\$232,065
UNION NATIONAL MORTGAGE CO	1	\$212,393
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$596,831
UNIVERAL AMERICAN MORTGAGE COMPANY	1	\$197,300
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$403,000
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979
WATERSIDE MORTGAGE, INC	1	\$193,921
WELLS FARGO BANK, N.A	106	\$28,136,576
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000
WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874
	Unavailable	77	\$19,598,756
<b>Total</b>		<b>312</b>	<b>\$82,259,610</b>
3138MQTC7	WELLS FARGO BANK, N.A	6	\$1,721,300
	Unavailable	3	\$608,744
<b>Total</b>		<b>9</b>	<b>\$2,330,044</b>
3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705
	1ST MARINER BANK, A BANKING CORPORATION	1	\$170,148
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,704
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$217,500
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659)	1	\$337,500
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$376,130
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$216,000
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,031
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$166,265
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,749
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000
	AMERICAN FINANCIAL NETWORK INC	1	\$415,913
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,752
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,969
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$180,994
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$240,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$171,763
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,735
	AMERIFIRST FINANCIAL INC	1	\$222,899
	AMERIFIRST FINANCIAL, INC	1	\$200,000
	AMERIS BANK, A CORPORATION	1	\$254,656
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,490
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$299,586
	ASSURED MORTGAGE, INC	1	\$192,357



AVEX FUNDING CORPORATION	1	\$239,661
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,792
BANK OF UTAH, A UTAH CORPORATION	1	\$155,780
BANK' 34, A CORPORATION	1	\$201,827
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,072
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,014
BHS HOME LOANS, LLC	1	\$355,287
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,779
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$411,386
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$287,500
CAPITAL CENTER, LLC	1	\$176,250
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$160,000
CAPSTAR LENDING LLC	1	\$184,000
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$153,750
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$344,901
CITYWIDE HOME LOANS	1	\$217,500
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$440,496
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000
CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$167,014
COLORADO MORTGAGE ALLIANCE, LLC	2	\$492,000
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$168,000
DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	\$299,558
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,752
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,512
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$345,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,359
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,685
FFSI, INC., A CORPORATION	1	\$310,801
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$336,000
FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	\$170,804
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$169,533
FIRST HOME MORTGAGE CORPORATION	1	\$260,250
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,600
FIRST SAVINGS MORTGAGE CORPORATION	3	\$801,817

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$523,172
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$635,562
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,198,846
GEO-CORP, INC	1	\$275,000
GEORGE MASON MORTGAGE, LLC	1	\$416,438
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,400
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$172,425
GUARANTEED RATE INC	1	\$444,500
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,250
HANA FINANCIAL INC	1	\$406,000
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,216,000
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000
HFA MORTGAGE SERVICES	1	\$153,000
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$237,664
HOME FINANCE OF AMERICA, INC	1	\$255,000
HOME LOAN MORTGAGE COMAPANY	1	\$273,000
HOMESERVICES LENDING, LLC	1	\$204,000
HOMETRUST MORTGAGE COMPANY	1	\$288,000
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$412,500
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$379,040
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,687
INLANTA MORTGAGE, INC	1	\$166,775
INTERBANK MORTGAGE COMPANY	4	\$1,492,145
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,695
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,515
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$153,773
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$796,193
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$314,544
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,536
M & T BANK	1	\$181,349
MANHATTAN FINANCIAL GROUP, INC	1	\$174,758
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,924
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$679,224
MEGA CAPITAL FUNDING INC	1	\$337,500
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$270,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486 )	1	\$221,672

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$292,500
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	\$228,300
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,677
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION	1	\$406,738
MILITARY FAMILY HOME LOANS, LLC	2	\$490,800
MONARCH BANK	1	\$279,605
MONARCH BANK, A CORPORATION	1	\$159,779
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,750
MORTGAGE CAPITAL PARTENERS, INC	1	\$416,385
MORTGAGE CAPITAL PARTNERS INC	1	\$288,102
MORTGAGE INVESTORS GROUP	1	\$175,660
MORTGAGE NETWORK, INC	1	\$154,000
MORTGAGE SERVICES III, LLC	3	\$1,144,687
NATIONS DIRECT MORTGAGE, LLC	1	\$212,686
NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$212,486
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,197
NORTH AMERICAN SAVINGS BANK, FSB	2	\$432,054
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,500
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$180,108
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,739
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,500
ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,000
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,079
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$253,642
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,979
PACIFIC TRUST BANK	1	\$200,625
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION	1	\$175,746
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774
PATRIOT BANK MORTGAGE INC	1	\$204,073
PATRIOT BANK MORTGAGE, INC	1	\$187,800
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291
	PRESIDENTIAL BANK, FSB	1	\$244,654
	PRIMARY RESIDENTIAL MORTGAGE COMPANY	1	\$179,740
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697
	PROSPERITY MORTGAGE COMPANY	2	\$446,800
	PULASKI BANK	1	\$334,527
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$170,348
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,711
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$215,000
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527
	SCBT	1	\$178,000
	SEACOAST NATIONAL BANK	1	\$157,267
	SECURITY HOME MORTGAGE LLC	1	\$163,500
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000
	SIMONICH CORPORATION	5	\$1,274,841
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800
	SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$200,204
	SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000
	SUMMIT MORTGAGE BANKERS, INC	2	\$529,647
	SURETY FINANCIAL SERVICES	1	\$165,000
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,746
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695
		1	\$164,493

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION		
	THE LENDING PARTNERS, LLC	1	\$173,280
	THE PRIVATEBANK AND TRUST COMPANY	1	\$173,749
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,250
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,224
	WELLS FARGO BANK, N.A	144	\$40,423,008
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306
	WHIDBEY ISLAND BANK	1	\$159,784
	Unavailable	101	\$27,521,916
<b>Total</b>		<b>469</b>	<b>\$124,911,220</b>
3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$461,500
	WELLS FARGO BANK, N.A	9	\$2,342,447
	WHOLESALE CAPITAL CORPORATION	1	\$155,615
	Unavailable	6	\$1,700,559
<b>Total</b>		<b>19</b>	<b>\$5,077,584</b>
3138MQTF0	EDWARD JONES MORTGAGE, LLC	1	\$125,001
	WELLS FARGO BANK, N.A	22	\$4,619,802
	Unavailable	7	\$1,258,634
<b>Total</b>		<b>30</b>	<b>\$6,003,437</b>
3138MQTG8	MILITARY FAMILY HOME LOANS, LLC	1	\$254,000
	WELLS FARGO BANK, N.A	30	\$5,525,426
	Unavailable	17	\$3,394,744
<b>Total</b>		<b>48</b>	<b>\$9,174,171</b>
3138MQTH6	WELLS FARGO BANK, N.A	4	\$794,377
	Unavailable	2	\$446,077
<b>Total</b>		<b>6</b>	<b>\$1,240,454</b>
3138MQTJ2	1ST MARINER BANK, A BANKING CORPORATION	1	\$573,076
	1ST PORTFOLIO LENDING CORPORATION	1	\$252,000
	4TRUST MORTGAGE, INC	1	\$287,600
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$663,291
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$388,500
		1	\$299,000

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$4,416,221
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,314
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$674,066
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,305
AMERICA'S MORTGAGE LLC	1	\$221,934
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,122
AMERICAN BANK, N.A	1	\$120,700
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,665,891
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,589
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$595,455
AMERICAN MIDWEST BANK, A STATE BANK	1	\$151,750
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$417,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,825
AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$459,291
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$961,032
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$282,934
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,069,106
AMERICASH A CALIFORNIA CORPORATION	1	\$267,000
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690
AMERICASH, A CALIFORNIA CORPORATION	1	\$402,000
AMERISAVE MORTGAGE CORPORATION	2	\$556,945
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,462,240
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829
APEX HOME LOANS INC	1	\$625,500
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469
ASHTON WOODS MORTGAGE, LLC	1	\$123,714
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621
ASSURANCE FINANCIAL GROUP LLC	1	\$341,437
ASSURED MORTGAGE, INC	1	\$262,567
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,430
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,241

AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$334,449
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,331
AXIOM FINANCIAL, LLC	2	\$498,219
BANCFIRST	1	\$90,000
BANK OF BLUE VALLEY	1	\$325,000
BANK OF COMMERCE, A CORPORATION	1	\$213,000
BANK OF ENGLAND, A CORPORATION	2	\$729,344
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$292,000
BANK OF RUSTON, A CORP	1	\$258,435
BANK OF RUSTON, A CORPORATION	3	\$633,316
BANK OF THE OZARKS	1	\$138,277
BANK OF THE PACIFIC A CORPORATION	1	\$336,800
BANK OF THE PACIFIC, A CORPORTION	1	\$199,000
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$614,500
BANKPLUS	9	\$3,045,681
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,435,012
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$211,594
BERKSHIRE BANK	2	\$557,600
BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	\$369,378
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$6,422,946
BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	\$307,000
BOFI FEDERAL BANK	1	\$176,000
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$515,187
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,500
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$688,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,975,178
BRAND MORTGAGE GROUP LLC	2	\$602,098
BRAND MORTGAGE GROUP, LLC	2	\$397,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$520,978
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,881,643
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,621
BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,264
CAL IBER FUNDING LLC	1	\$259,020
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$344,800
CALIBER FUNDING LLC	3	\$966,725
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$164,800
CAPITAL BANK, NA, A NATIONAL BANK	1	\$348,000

CAPSTAR LENDING, LLC	1	\$156,275
CAPSTONE BANK	1	\$200,000
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$188,000
CBC NATIONAL BANK	2	\$660,889
CELTIC BANK CORPORATION	1	\$157,734
CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$168,936
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$174,706
CENTURY LENDING COMPANY	2	\$1,139,300
CHEAHA BANK, A CORPORATION	1	\$154,745
CHOICE BANK	3	\$376,860
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$224,871
CITIZENS COMMUNITY BANK	2	\$504,381
CITY BANK MORTGAGE	2	\$386,848
CITY FIRST MORTGAGE SERVICES LLC	1	\$232,000
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,520
COASTAL FUNDING SLC, INC	1	\$416,314
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$223,000
COMMUNITY & SOUTHERN BANK	2	\$589,818
COMMUNITY BANK OF MISSISSIPPI	1	\$161,733
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$211,230
COMMUNITY TRUST BANK	1	\$100,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$208,000
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000
CORNERSTONE BANK, A CORPORATION	2	\$511,073
CORNERSTONE MORTGAGE, INC	2	\$629,650
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$283,533
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$170,500
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,800
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$316,000
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$738,430
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$219,278
CUMBERLAND BANK AND TRUST. A CORPORATION	1	\$181,151
DATA MORTGAGE INC	1	\$239,200
DELTA TRUST MORTGAGE, INC	1	\$192,000
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$245,586
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$281,250



DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$270,750
DHI MORTGAGE COMPANY	1	\$124,579
DHI MORTGAGE COMPANY, LTD	1	\$112,806
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$540,000
EAGLEBANK	2	\$776,299
ENG LENDING A CORPORATION	1	\$192,600
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$213,000
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,356
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$93,000
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$618,331
EVERETT FINANCIAL, INC	2	\$596,005
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,815
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$974,275
F AND B ACQUISITION GROUP, LLC	2	\$587,500
F&M BANK, A BANKING CORPORATION	2	\$416,792
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,300
FAMILY FIRST MORTGAGE, INC	1	\$238,400
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$742,115
FEDERATED MORTGAGE CORP	3	\$633,163
FFSI INC., A CORPORATION	1	\$416,314
FFSI OF NC, INC, A CORPORATION	1	\$235,537
FFSI, INC, A CORPORATION	2	\$680,854
FFSI, INC., A CORPORATION	6	\$1,805,978
FIDELITY BANK PASB	2	\$387,261
FINANCIAL FEDERAL SAVINGS BANK	1	\$166,226
FIRST ADVANTAGE BANK	2	\$326,000
FIRST AMERICAN BANK, A U.S. CORP	1	\$284,000
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$165,721
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$225,600
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
FIRST CENTURY BANK, N.A	1	\$293,000
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,304
FIRST CHOICE LOAN SERVICES, INC	1	\$183,697
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$462,364
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$425,657
FIRST COMMUNITY BANK AND TRUST	1	\$235,000
FIRST COMMUNITY MORTGAGE, INC	1	\$208,656
FIRST FINANCIAL BANK	2	\$508,299

FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	\$953,497
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,913,750
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,091
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,224,022
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,689
FIRST INTERNET BANK OF INDIANA	2	\$581,370
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$631,640
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$800,666
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$144,000
FIRST NATIONAL BANK	2	\$392,965
FIRST NATIONAL BANK OF TRENTON	1	\$328,235
FIRST PRIORITY FINANCIAL INC	1	\$329,999
FIRST SAVINGS MORTGAGE COMPANY	1	\$219,000
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,832,494
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,257,083
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$625,500
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,255,012
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$610,000
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,436
FIRST SECURITY BANK	10	\$1,587,009
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	10	\$2,369,366
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$167,446
FIRST TRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,000
FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$175,700
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$178,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,800
FM LENDING SERVICES, LLC	1	\$240,000
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000
GATEWAY BANK MORTGAGE, INC	3	\$852,593
GENEQUITY MORTGAGE INC	1	\$260,000
GENEQUITY MORTGAGE, INC	1	\$249,990
GEORGE MASON MORTGAGE LLC	2	\$587,000
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,240,898
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,700
	1	\$414,000

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$800,382
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,157,730
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$301,750
	GHM MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,000
	GLACIER BANK, CORPORATION	1	\$216,768
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$320,000
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000
	GM WEST FUNDING	1	\$199,641
	GMH MORTGAGE SERVICES LLC	2	\$807,650
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$970,901
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$224,630
	GOODMORTGGE.COM A CORPORATION	1	\$156,000
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$219,638
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,150
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$307,000
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$393,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,491,364
	GUARANTY BOND BANK, N.A	2	\$518,575
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,737
	HEADLAND NATIONAL BANK	1	\$259,563
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$209,346
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$803,676
	HOME FEDERAL BANK OF TENNESSE	1	\$218,400
	HOME FEDERAL BANK OF TENNESSEE	2	\$528,000
	HOME FINANCE OF AMERICA INC	1	\$245,861
	HOME FINANCE OF AMERICA, INC	3	\$986,000
	HOME FINANCE OF AMERICAN, INC	1	\$188,000
	HOME LOAN MORTGAGE COMPANY	3	\$1,158,680
	HOME MORTGAGE OF AMERICA, INC	4	\$870,495
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$243,598
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,863
	HOMESERVICES LENDING, LLC	2	\$537,164
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,200
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$395,334
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$301,150
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$70,872
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,156,895
		1	\$326,462

HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$388,354
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,500
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,054,427
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$285,000
IBERIABANK MORTGAGE COMPANY	1	\$180,000
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$410,286
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$913,030
IMORTGAGE.COM INC	1	\$182,685
INFINITY FINANCIAL GROUP INC	1	\$162,720
INLANTA MORTGAGE, INC	2	\$601,818
INTERBANK MORTGAGE COMPANY	2	\$243,300
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$298,009
INTERLINC MORTGAGE SERVICES, LLC	1	\$323,943
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$379,361
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$370,800
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$403,683
KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION	1	\$364,000
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	7	\$2,001,800
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$691,000
LIBERTY NATIONAL BANK	1	\$332,951
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$391,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$225,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)	1	\$394,000
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$256,873
M&T BANK	2	\$452,429
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$431,400
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$246,094
MAGNOLIA STATE BANK, A CORPORATION	2	\$306,400

MAHATTAN GROUP INC	1	\$218,632
MANHATTAN BANK	1	\$198,400
MANHATTAN FINANCIAL GROUP INC	1	\$276,000
MANHATTAN FINANCIAL GROUP, INC	1	\$300,000
MANN MORTGAGE, LLC	2	\$682,962
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,471,353
MEGA CAPITAL FUNDING INC	1	\$199,671
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$491,242
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$550,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$769,705
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$349,424
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$309,479
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,304
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000
MID AMERICA MORTGAGE INC	2	\$588,320
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,000
MIDDLEBURG MORTGAGE	1	\$558,120
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$344,000
MONARCH BANK, A CORPORATION	1	\$312,000
MORTGAGE BROKER NETWORK GROUP LLC	1	\$213,248
MORTGAGE BROKERS SERVICES INC	1	\$208,257
MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE	1	\$273,649
MORTGAGE CAPITAL PARTNERS, INC	1	\$409,326
MORTGAGE INVESTORS GROUP	3	\$764,940
MORTGAGE NETWORK, INC	1	\$307,493
MORTGAGE ONE OF THE SOUTH, INC	1	\$205,033
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$201,000
MORTGAGE SERVICES III LLC	3	\$720,800
MORTGAGE SERVICES III, LLC	10	\$3,229,456
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$283,200
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$539,704
MOUNTAIN WEST BANK, N.A., CORPORATION	6	\$982,605
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,950
NATIONAL PENN BANK	1	\$139,500

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,354
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,170,873
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$119,798
NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	\$209,455
NETWORK FUNDING, LP	4	\$882,973
NEW AMERICAN MORTGAGE LLC	1	\$290,000
NEW AMERICAN MORTGAGE, LLC	5	\$1,472,834
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,000
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,299
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$313,600
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,444,826
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,045
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$376,126
OA MORTGAGE SERVICES	1	\$244,597
OLD NATIONAL BANK	3	\$456,905
ON Q FINANCIAL, INC	1	\$416,000
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$152,000
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$350,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,440,000
ORRSTOWN BANK, BANK	1	\$331,650
PACIFIC BAY LENDING GROUP	2	\$599,000
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$346,000
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,589
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$340,689
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$380,859
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$895,734
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000
PEOPLE'S BANK OF COMMERCE	2	\$550,000
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$166,000
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$212,193
PEOPLES NATIONAL BANK, A CORPORATION	1	\$266,501
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$387,362
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$823,000

PERL MORTGAGE, INC	1	\$210,000
PERL MORTGAGE, INC. AN IL CORPORATION	1	\$182,400
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$452,500
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$249,589
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,027,898
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$418,203
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$295,992
PINNACLE BANK	2	\$501,735
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$226,500
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$738,500
PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,700
PLATINUM MORTGAGE INC	1	\$178,206
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	\$418,500
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$161,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,638,350
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$997,150
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$587,532
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,000
POLI MORTGAGE GROUP, INC	1	\$202,500
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200
PREMIA MORTGAGE, LLC	1	\$147,250
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$389,600
PREMIER HOME MORTGAGE, INC	1	\$346,400
PRESIDENTIAL BANK, FSB	1	\$217,142
PRIMARY CAPITAL ADVISORS LC	5	\$1,722,198
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,915,169
PRIMESOURCE MORTGAGE, INC	1	\$203,240
PRIMUS LENDING CORPORATION, A CA CORP	1	\$376,779
PRIORITY HOME MORTGAGE, L.P	1	\$200,000
PRIORITY HOME MORTGAGE, LP	1	\$221,582
PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000
PROGRESS BANK & TRUST	2	\$395,543
PROGRESSIVE BANK, A CORPORATION	1	\$224,130
PROSPERITY MORTGAGE COMPANY	5	\$1,701,305
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$773,726
PULASKI BANK FEDERAL SAVINGS BANK	1	\$310,000
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$749,043
PULASKI BANK, A FEDERAL SAVINGS BANKS	1	\$268,000
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$333,451
REPUBLIC STATE MORTGAGE CO	2	\$593,000
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$237,000
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$198,223
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$506,626

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$814,644
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$625,500
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$147,500
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$928,844
	RESIDENTIAL MORTGAGE, LLC	1	\$199,164
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$231,211
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$444,252
	RMR FINANCIAL DBA PRINCE	1	\$416,314
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$564,000
	ROCHESTER HOME EQUITY, INC	2	\$290,000
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$413,304
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,345,584
	SCBT	7	\$1,696,410
	SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	\$379,000
	SECKEL CAPITAL LLC	1	\$394,000
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000
	SECURITY HOME MORTGAGE LLC	1	\$236,000
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,054,587
	SECURITY ONE LENDING	1	\$176,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,000
	SERVISFIRST BANK	1	\$151,750
	SHARE PLUS FEDERAL BANK	2	\$537,814
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$397,146
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,489
	SIMMONS FIRST BANK OF NE AR	1	\$224,000
	SIMMONS FIRST BANK OF SEARCY	2	\$381,378
	SIMMONS FIRST NATIONAL BANK	3	\$529,060
	SIMONICH CORPORATION	2	\$551,800
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$97,000
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000
	SIRVA MORTGAGE, INC	8	\$1,616,645
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$194,679
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$186,000
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$431,775
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,000
	SOUTHERN TRUST MORTGAGE LLC	1	\$204,000
	SOUTHERN TRUST MORTGAGE, LLC	2	\$759,249
	SOUTHWEST BANK	3	\$840,409
	SPIRITBANK A CORPORATION	1	\$408,000
		5	\$991,850



STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION		
STELLARONE BANK, A CORPORATION	1	\$249,600
STERLING NATIONAL BANK	1	\$183,697
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,161,088
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,534
SUBURBAN MORTGAGE, INC	1	\$85,000
SUMMIT BANK, A CORPORATION	3	\$806,900
SUMMIT MORTGAGE BANKERS, INC	2	\$752,900
SUMMIT MORTGAGE CORPORATION	1	\$339,191
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,475
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,494
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,334
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$246,307
SYNOVUS MORTGAGE CORP	4	\$962,419
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,950
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,140
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,800
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$223,631
THE BANK OF CANTON, A CORPORATION	2	\$305,781
THE BANK OF COMMERCE A CORPORATION	1	\$395,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	13	\$3,075,134
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$317,177
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	2	\$418,500
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,439,643
THE MORTGAGE COMPANY	1	\$272,551
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$261,550
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$425,000
TOTAL MORTGAGE SERVICES, LLC	1	\$257,200
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,000
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000
TRIDENT MORTGAGE COMPANY, LP	5	\$1,200,310
TRIUMPH BANK	1	\$188,689
UNION BANK OF MENA, A CORPORATION	1	\$195,670
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,000
UNION MORTGAGE COMPANY, A CORPORATION	1	\$243,598

	UNION MORTGAGE GROUP, INC	1	\$202,167
	UNION NATIONAL MORTGAGE CO	2	\$677,500
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$338,692
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$486,000
	UNIVERSAL LENDING CORPORATION	2	\$401,616
	USA DIRECT FUNDING, A CORPORATION	5	\$1,535,359
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$729,250
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$284,000
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$165,000
	VERITAS FUNDING LLC	1	\$268,800
	VICTORIAN FINANCE, LLC	1	\$233,606
	VIRGINIA COMMERCE BANK	9	\$2,752,020
	VIRGINIA HERITAGE BANK	1	\$272,800
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$825,105
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$399,342
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$211,651
	VISIONBANK A CORPORATION	1	\$230,911
	VISIONBANK, A CORPORATION	1	\$288,200
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,457
	WALLICK AND VOLK, INC	1	\$329,546
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,400
	WEICHERT FINANCIAL SERVICES	1	\$255,000
	WEICHERT FINANCIAL SERVICES CORP	2	\$680,079
	WEICHERT FINANCIAL SERVICES, CORP	1	\$185,725
	WELLS FARGO BANK, N.A	61	\$16,857,297
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,350
	WESTBURY BANK	2	\$280,000
	WESTSTAR MORTGAGE INC	2	\$315,620
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,309
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000
	WISCONSIN MORTGAGE CORPORATION	8	\$2,009,291
	WORTHINGTON FEDERAL BANK	2	\$489,027
	WR STARKEY MORTGAGE, L.L.P	5	\$1,191,035
	Unavailable	58	\$17,310,536
<b>Total</b>		<b>1,078</b>	<b>\$298,344,801</b>
3138MQTK9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$239,605

1ST PORTFOLIO LENDING CORPORATION	1	\$293,000
1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$244,400
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,577
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$742,500
ACOPIA, LLC, A CORPORATION	2	\$403,300
AIRES MORTGAGE SOLUTIONS, LLC	2	\$460,000
ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	2	\$667,433
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	22	\$5,966,923
ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$213,000
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$183,697
ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,000
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$385,165
AMERICA'S MORTGAGE	1	\$343,434
AMERICAN BANK, NA	2	\$540,000
AMERICAN FINANCIAL FUNDING CORP	1	\$222,034
AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,000
AMERICAN FINANCIAL NETWORK INC	1	\$509,214
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$411,308
AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO	1	\$309,490
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$344,000
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,165,000
AMERICAN MIDWEST BANK, A STATE BANK	1	\$132,000
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$369,500
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$164,722
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,200
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,682,885
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$10,274,258
AMRICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$328,000
ASHTON WOODS MORTGAGE, LLC	1	\$50,000
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$424,993
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$90,000
ASSURANCE FINANCIAL GROUP LLC	1	\$287,526
ASSURED MORTGAGE INC	1	\$241,500
ASSURED MORTGAGE, INC	1	\$210,453
ATLANTIC COAST MORTGAGE LLC	1	\$396,347
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,179,002
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	4	\$1,262,041

LIABILITY COMPANY			
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1		\$266,561
AURORA FINANCIAL GROUP INC	1		\$360,000
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2		\$484,959
AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1		\$203,000
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1		\$154,850
AXIOM FINANCIAL, LLC	1		\$258,773
BANK OF ENGLAND	1		\$176,500
BANK OF LITTLE ROCK MORTGAGE CORP	1		\$109,000
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2		\$604,000
BANK OF THE OZARKS	2		\$484,352
BANK OF THE PACIFIC A CORPORATION	3		\$937,100
BANK' 34, A CORPORATION	1		\$163,830
BANK'34, A CORPORATION	2		\$360,320
BANKPLUS	3		\$896,039
BANKSOUTH MORTGAGE COMPANY, LLC	3		\$870,861
BERKSHIRE BANK	3		\$951,729
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9		\$2,708,337
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1		\$245,000
BOSTON PRIVATE BANK AND TRUST COMPANY	1		\$416,299
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1		\$320,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8		\$2,451,158
BRAND MORTGAGE GROUP LLC	7		\$1,993,543
BRAND MORTGAGE GROUP, LLC	5		\$1,274,680
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1		\$249,580
BROADVIEW MORTGAGE CORPORATION	1		\$477,264
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2		\$1,007,693
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1		\$595,062
BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION	1		\$612,035
BURKE & HERBERT BANK & TRUST COMPANY	1		\$199,664
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1		\$147,252
CALCON MUTUAL, A NEW YORK CORPORATION	1		\$295,000
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1		\$257,975
CAPITAL CITY BANK	3		\$609,491
CAPSTONE BANK	1		\$84,000
CARRINGTON MORTGAGE SERVICES, LLC	1		\$436,127
CATALYST LENDING, INC., A COLORADO CORPORATION	1		\$151,750

	CAVALIER MORTGAGE GROUP INC	1	\$278,840
	CBC NATIONAL BANK	6	\$1,747,780
	CENTENNIAL BANK	2	\$311,400
	CENTENNIAL BANK, A CORPORATION	2	\$498,973
	CENTRAL NATIONAL BANK	1	\$269,356
	CENTURY LENDING COMPANY	1	\$569,102
	CHARTERWEST NATIONAL BANK	1	\$193,439
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$967,928
	CITIZENS COMMUNITY BANK	1	\$156,749
	CITY BANK MORTGAGE	1	\$258,670
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$325,951
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$220,133
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	\$201,700
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$693,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,100
	COAST CAPITA, INC D/B/A COAST CAPITAL	1	\$338,600
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$195,178
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$600,600
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000
	COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$154,739
	COMMUNITY BANK OF MISSISSIPPI	2	\$535,118
	COMMUNITY MORTGAGE CORPORATION	1	\$317,650
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$280,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,500
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$400,000
	CORNERSTONE BANK, A CORPORATION	4	\$787,162
	CORNERSTONE MORTGAGE, INC	11	\$3,143,836
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$292,900
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$318,275
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$310,500
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$802,200
	CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,452
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,737
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$449,007
		1	\$196,177

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY		
DELTA TRUST MORTGAGE, INC	1	\$118,000
DHI MORTGAGE COMPANY LTD	1	\$78,355
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$427,168
DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,515
DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$172,515
DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$203,664
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$1,095,083
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$411,821
DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS	1	\$226,000
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$186,760
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000
EAGLEBANK	1	\$275,000
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$365,400
EVERETT FINANCIAL INC	1	\$347,203
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$170,380
EVERETT FINANCIAL, INC	1	\$258,000
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,585
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$610,871
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,580
F & B QCQUISITION GROUP, LLC	1	\$108,816
F AND B ACQUISITION GROUP, LLC	3	\$905,200
F&M BANK A BANKING CORP	1	\$220,373
F&M BANK, A BANKING CORPORATION	2	\$535,510
F&M BANK, A CORPORATION	1	\$95,835
FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,626
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,142
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$355,500
FEARON FINANCIAL, LLC	1	\$163,600
FEDERATED MORTGAGE CORP	1	\$201,155
FFSI OF NC, A CORPORATION	1	\$219,630
FFSI, INC., A CORPORATION	5	\$1,602,554
FFSI,INC., A CORPORATION	1	\$351,421
FIDELITY BANK PASB	1	\$266,561
FIDELITY SAVINGS BANK	1	\$280,528
FIRST AMERICAN BANK, A U.S. CORP	2	\$419,890
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$55,100

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,088
FIRST COLONY MORTGAGE CORP	1	\$290,000
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$301,792
FIRST COMMUNITY BANK AND TRUST	1	\$186,685
FIRST COMMUNITY BANK AND TRUST	1	\$160,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$146,600
FIRST FEDERAL BANK FSB	1	\$355,000
FIRST FEDERAL BANK, FSB	1	\$396,300
FIRST FINANCIAL BANK	3	\$506,920
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$416,299
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,983,186
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,237,447
FIRST INTERNET BANK OF INDIANA	2	\$657,913
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$717,600
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$403,000
FIRST NATIONAL BANK	3	\$742,484
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$624,471
FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,475
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,867,233
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	\$6,697,165
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000
FIRST SECURTY BANK	1	\$274,500
FIRST SECURITY BANK	2	\$381,364
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	3	\$546,881
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,378
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$69,882
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	8	\$1,696,564
FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION	1	\$194,080
FIRST STATE BANK, A TENNESSEE CORPORATION	3	\$603,873
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,209
FIRSTBANK	1	\$200,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	\$1,069,774
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$160,800
FM LENDING SERVICES, LLC	1	\$150,602
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,750
FRONTIER STATE BANK, A STATE BANK	1	\$239,737
GATEWAY BANK MORTGAGE, INC	1	\$168,000

	GENEQUITY MORTGAGE, INC	1	\$289,000
	GEORGE MASON LLC	1	\$264,355
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,024,516
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$556,171
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,233,628
	GEORGIA BANK & TRUST COMPANY	1	\$205,500
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,500
	GEORGIA UNITED CREDIT UNION	1	\$200,300
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$411,720
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$1,939,349
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,051
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$416,314
	GOODMORTGAGE.COM, A CORP	1	\$225,000
	GOODMORTGAGE.COM, A CORPORATION	1	\$222,000
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,324
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000
	GREAT PLAINS NATIONAL BANK	1	\$200,000
	GREEN WAY MORTGAGE FUNDING CORP	1	\$411,000
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,600
	GUARANTEED RATE INC	1	\$241,600
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$465,032
	GUARANTEED RATE INC.,A DELAWARE CORPORATION	2	\$886,592
	GUARANTEED RATE, INC	1	\$327,250
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,616,029
	GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE	1	\$380,000
	HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$250,000
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,122,662
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$52,300
	HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION	1	\$236,610
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$187,763
	HOME FEDERAL BANK OF TENNESSE	1	\$362,500
	HOME FEDERAL BANK OF TENNESSEE	1	\$168,500
	HOME LOAN MORTGAGE COMPANY	5	\$1,324,359
	HOME MORTGAGE OF AMERICA, INC	1	\$255,579
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$196,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$198,173
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$90,000
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$841,600
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$319,474
		2	\$371,544



HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY		
HOMESTEAD FUNDING CORP	1	\$216,935
HOMETRUST BANK	1	\$251,756
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$885,100
HOMETRUST MORTGAGE COMPANY	1	\$374,383
HORIZON CREDIT UNION, CORPORATION	1	\$165,457
HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITAL MORTGAGE	1	\$177,600
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$247,200
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$371,041
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$220,000
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$321,793
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$275,246
HUNTINGDON VALLEY BANK	1	\$277,942
IBERIABANK MORTGAGE COMPANY	1	\$289,750
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$821,007
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$323,467
INLANTA MORTGAGE, INC	2	\$401,000
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$331,530
INTERBANK MORTGAGE COMPANY	2	\$423,800
INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$318,000
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000
INVESTAR BANK	1	\$333,950
JFK FINANCIAL INC., A CORPORATION	1	\$186,193
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$234,000
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$880,742
KLEINBANK DBA KLEINMORTGAGE	1	\$218,640
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000
LEGACY GROUP LENDING INC	1	\$477,663
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$197,275
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,771
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$507,217
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$718,500
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CORPORATION (CFL # MC-3794)	1	\$325,000
	1	\$410,000

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
M & T BANK	1	\$293,000
M&T BANK	3	\$521,000
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,723
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$158,500
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION	1	\$161,228
MANHATTAN FINANCIAL GROUP, INC	3	\$778,691
MANN MORTGAGE LLC	2	\$1,007,407
MANN MORTGAGE, LLC	3	\$671,107
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,161,741
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,299
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,092
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$409,326
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ	1	\$256,000
MGA CAPITAL FUNDING INC	1	\$327,460
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,687
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$251,336
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$397,317
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$268,650
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$212,000
MILLENIU HOME MORTGAGE LLC	1	\$366,000
MONARCH BANK	3	\$724,649
MONARCH BANK, A CORPORATION	1	\$191,000
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000
MORTGAGE INVESTORS GROUP	6	\$1,227,046
MORTGAGE MASTER, INC	2	\$1,017,461
MORTGAGE NETWORK INC	1	\$344,000
MORTGAGE ONE OF THE SOUTH, INC	2	\$417,007
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$793,000
MORTGAGE SERVICES III LLC	2	\$607,323
MORTGAGE SERVICES III, INC	1	\$400,000
MORTGAGE SERVICES III, LLC	1	\$179,000
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$206,000
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,636
MOUNTAIN WEST BANK, N.A	1	\$151,350

MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,288,750
NATIONAL BANK OF KANSAS CITY	1	\$377,736
NATIONAL PENN BANK	1	\$243,598
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$846,661
NEBRASKA BANK OF COMMERCE	1	\$204,000
NETWORK FUNDING, LP	6	\$1,852,962
NEW AMERICAN MORTGAGE, INC	1	\$295,502
NEW AMERICAN MORTGAGE, LLC	2	\$498,600
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$449,260
NORTHPOINTE BANK	1	\$384,353
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$235,312
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,375,606
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,117,426
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,383
NVR MORTGAGE FINANCE, INC	1	\$311,422
OLD NATIONAL BANK	1	\$119,000
OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,000
ON Q FINANCIAL INC	1	\$260,000
ON Q FINANCIAL, INC	3	\$773,700
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,000
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$817,615
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,344
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$522,394
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,442,641
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,278,451
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$241,851
PATRIOT BANK MORTGAGE, INC	1	\$307,870
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$265,000
PEOPLES BANKA KANSAS CORP	1	\$223,250
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$168,722
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,506
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$223,631
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$568,563

PERL MORTGAGE INC	1	\$280,600
PERL MORTGAGE, INC	1	\$166,000
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$348,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,597,297
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$195,677
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$693,408
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$359,407
PIERREMONT MORTGAGE, INC	1	\$236,052
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,671
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$395,500
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,233,517
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$403,000
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$272,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,097,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,047,429
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,222,714
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,736,227
PREMIA MORTGAGE, LLC	2	\$476,500
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$390,000
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,319
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,580,755
PRIMEWEST MORTGAGE CORPORATION	1	\$347,427
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$417,000
PROGRESS BANK & TRUST	1	\$171,704
PROSPERITY MORTGAGE COMPANY	2	\$569,250
PULASKI BANK	1	\$409,326
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$848,844
R P FUNDING INC	1	\$241,000
R P FUNDING, INC	1	\$285,280
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,072,064
REPUBLIC BANK & TRUST	1	\$53,300
REPUBLIC STATE MORTGAGE CO	3	\$815,400
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$334,900
RESIDENTIAL FINANCE CORPORATION	1	\$214,646
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,017,245
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$837,639
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$812,948
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,687
RJS INC	1	\$405,000
RJS INC A CALIFORNIA CORPORATION	2	\$823,000
RMR FINANCIAL LLC	1	\$285,000

RMR FINANCIAL PRINCETON CAPITAL	1	\$361,205
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,314
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$710,486
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$790,237
SCBT	8	\$1,905,254
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,700
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,539
SECURITY NATIONAL MORTGAGE COMPANY	2	\$496,800
SERVISFIRST BANK	1	\$415,567
SERVISFIRST BANK, A CORPORATION	2	\$599,223
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$545,371
SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,717
SIMMONS FIRST BANK OF NE AR	1	\$260,000
SIMMONS FIRST BANK OF SEARCY	1	\$110,000
SIMMONS FIRST NATIONAL BANK	4	\$599,193
SIMONICH CORPORATION	6	\$1,739,930
SINOVUS MORTGAGE CORP	2	\$522,140
SIoux FALLS FEDERAL CREDIT UNION	4	\$694,450
SIRVA MORTGAGE, INC	7	\$1,506,603
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$614,971
SOUTHERN STATES BANK	1	\$169,300
SOUTHERN TRUST MORTGAGE, LLC	2	\$528,929
SOUTHWEST BANK	2	\$731,565
SPIRITBANK A CORPORATION	1	\$168,150
SPIRITBANK, A CORP	1	\$413,319
SPIRITBANK, A CORPORATION	1	\$110,813
STANDARD PACIFIC MORTGAGE, INC	1	\$200,000
STEARNS LENDING, INC	1	\$453,285
STELLARONE BANK, A CORPORATION	1	\$416,314
STERLING NATIONAL BANK	1	\$342,400
STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,401,588
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$270,750
SUMMIT BANK, A CORPORATION	1	\$104,500
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$607,728
SUMMIT MORTGAGE BANKERS, INC	1	\$410,000
SUMMIT MORTGAGE CORPORATION	1	\$219,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,743
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$791,496

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,032,549
SYNOVUS MORTGAGE CORP	4	\$980,249
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000
THE BANK OF CANTON, A CORPORATION	1	\$160,729
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$356,612
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$220,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	17	\$4,375,227
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$345,400
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$354,500
THE LENDING PARTNERS, LLC	1	\$279,789
THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE	1	\$211,375
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	10	\$2,517,700
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$632,910
THE MORTGAGE COMPANY	1	\$396,347
THE PEOPLES BANK	2	\$379,371
THE PRIVATE BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$162,000
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$366,000
TIDELANDS BANK	1	\$386,363
TOTAL MORTGAGE SERVICES, LLC	2	\$679,500
TRIDENT MORTGAGE COMPANY LP	2	\$452,714
TRIDENT MORTGAGE COMPANY, LP	4	\$1,118,850
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000
TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$287,446
TWO RIVERS BANK & TRUST	1	\$300,000
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$385,066
UNION MORTGAGE GROUP, INC	1	\$328,658
UNION NATIONAL MORTGAGE CO	7	\$1,826,851
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$536,154
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$514,171
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$490,192
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,142,606
V.I.P. INDEPENDENT MORTGAGE INC	1	\$252,000
VALLEY BANK, AN IL CORP	1	\$408,600
VERITAS FUNDING LLC	3	\$846,804
VILLAGE BANK MORTGAGE CORPORATION	1	\$242,000

	VIRGINIA COMMERCE BANK	9	\$2,501,715
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$334,437
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$466,167
	WALLICK AND VOLK, INC	1	\$190,350
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,663
	WEICHERT FINANCIAL SERVICES	1	\$239,588
	WEICHERT FINANCIAL SERVICES CORP	1	\$175,500
	WELLS FARGO BANK, N.A	61	\$16,289,428
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$222,000
	WESTBURY BANK	2	\$407,200
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$216,301
	WHITNEY BANK, LOUISIAN CORPORATION	2	\$620,000
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,425,299
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,000
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$51,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$615,187
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$304,498
	WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK	1	\$331,500
	WISCONSIN MORTGAGE CORPORATION	8	\$1,845,212
	WR STARKEY MORTGAE LLP	1	\$282,534
	WR STARKEY MORTGAGE, L.L.P	3	\$620,807
	Unavailable	82	\$23,923,474
<b>Total</b>		<b>1,110</b>	<b>\$315,304,414</b>
3138MQL7	1ST MARINER BANK, A BANKING CORPORATION	1	\$458,293
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$599,825
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$563,150
	AMERICAN FINANCIAL NETWORK INC	1	\$572,136
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$7,927,981
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	2	\$1,054,000
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,177
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$514,000

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,963
BERKSHIRE BANK	1	\$456,311
BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK	1	\$525,000
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$455,000
BM REAL ESTATE SERVICES, INC	1	\$625,500
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$435,357
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$445,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$580,000
BROADVIEW MORTGAGE CORPORATION	1	\$453,000
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,131,700
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$991,250
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,201
CALIBER FUNDING LLC	1	\$559,191
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,301
CAPITAL CENTER, L.L.C	1	\$439,700
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,806,140
CARRINGTON MORTGAGE SERVICES LLC	1	\$545,427
CS FINANCIAL, INC, A CORPORATION	1	\$466,000
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,500
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$624,557
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$544,160
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$483,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$544,179
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$5,298,050
EAGLEBANK	1	\$445,000
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$546,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$462,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$471,273
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$545,000
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,303,238
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,149
	1	\$589,000



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,630,350
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$432,000
GEORGE MASON MORTGAGE, LLC	1	\$447,294
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,206
GM WEST FUNDING	1	\$515,800
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,106,776
HOME LOAN MORTGAGE COMPANY	1	\$504,000
IAPPROVE LENDING	1	\$556,000
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$463,285
INTERBANK MORTGAGE COMPANY	4	\$2,316,500
INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY	1	\$559,156
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,000
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$478,000
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,268
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,942,046
LENOX FINANCIAL MORTGAG CORPORATION	1	\$574,095
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,544,546
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,746,632
MEGA CAPITAL FUNDING INC	1	\$505,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$980,000
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$477,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,757,537
METROPOLITAN HOME MORTGAGE INC	2	\$1,023,056
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$534,243
MILITARY FAMILY HOME LOANS, LLC	1	\$421,600
MORTGAGE MASTER INC	1	\$422,000
MORTGAGE NETWORK, INC	2	\$920,000
MORTGAGE SERVICES III LLC	3	\$1,464,500
MORTGAGE SERVICES III, LLC	6	\$3,260,948
MORTGAGE SERVIVES III, LLC	1	\$437,700
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$469,852
NATIONAL BANK OF KANSAS CITY	1	\$577,200
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,000
ON Q FINANCIAL INC	1	\$625,500
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$564,000

	CORPORATION		
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$528,000
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,272
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,088,400
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$454,449
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$619,000
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$591,108
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,526,400
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$619,086
	PINNACLE MORTGAGE, INC. A COLORADO CORPORATION	2	\$1,248,190
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$562,170
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,705,702
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$563,000
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$545,000
	RJS INC., A CALIFORNIA CORPORATION	1	\$496,000
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$500,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$454,329
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,618,416
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,085,445
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,000
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$447,000
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,962,536
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,251,000
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000
	TBI MORTGAGE COMPANY	1	\$545,390
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$459,900
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$438,353
	TOTAL MORTGAGE SERVICES, LLC	1	\$609,000
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$528,000
	WELLS FARGO BANK, N.A	48	\$26,315,771
	Unavailable	16	\$8,468,487
<b>Total</b>		<b>258</b>	<b>\$136,918,156</b>

3138MQTM5	1ST MARINER BANK, A BANKING CORPORATION	7	\$3,575,635
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,057
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$471,000
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,359
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$496,000
	AMERICAN PACIFC MORTGAGE CORPORATION	1	\$503,800
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,230,897
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$440,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$8,936,067
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	1	\$469,000
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,224
	BANKERS FUNDING COMPANY, LLC	1	\$624,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,000
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOISCORPORATION	1	\$555,680
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$541,201
	BM REAL ESTATE SERVICES, INC	1	\$625,500
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,600
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP	1	\$500,000
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$590,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$1,019,196
	BROADVIEW MORTGAGE CORPORATION	2	\$1,027,000
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$536,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$532,214
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$943,255
	CALIBER FUNDING LLC	1	\$624,597
	CAPITAL CENTER, LLC	1	\$430,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$545,427
	CENTURY LENDING COMPANY	1	\$592,066
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$447,325
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$536,191
	CS FINANCIAL, INC., A CORPORATION	1	\$520,115
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000
		1	\$552,000

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)		
DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,000
DHI MORTGAGE COMPANY, LTD. LP	1	\$493,275
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$563,405
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$462,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$435,000
FFSI, INC., A CORPORATION	3	\$1,384,500
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$568,350
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,700
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$432,802
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$5,369,271
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,750
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$517,000
GEORGE MASON MORTGAGE LLC	1	\$619,045
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,497
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,836
GEORGE MASON MORTGAGE, LLC	1	\$469,260
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,209,635
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$580,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$573,750
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$562,400
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$509,214
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,888
HOMESERVICES LENDING, LLC	1	\$492,000
INTERBANK MORTGAE COMPANY	1	\$516,000
INTERBANK MORTGAGE CO	1	\$624,976
INTERBANK MORTGAGE COMPANY	9	\$5,282,000
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,232,848
INTERNATIONAL CITY MORTGAGE INC	1	\$539,186
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$1,010,957
LENOX FINANCIAL MORTGAGE CORPORATATION	1	\$522,500
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,979,663
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,266,902

MCS MORTGAGE BANKERS INC	1	\$570,000
MEGA CAPITAL FIUNDING CORPORATION	1	\$625,000
MEGA CAPITAL FUNDING INC	1	\$585,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$440,000
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$517,219
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,255
MORTGAGE NETWORK, INC	1	\$465,750
MORTGAGE SERVICES III LLC	4	\$2,192,597
MORTGAGE SERVICES III, LLC	4	\$2,164,500
NATIONS DIRECT MORTGAGE, LLC	1	\$484,000
NFM, INC., A MARYLAND CORPORATION	1	\$465,063
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$509,231
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$623,080
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$438,400
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	\$931,773
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,511,907
PINNACLE CAPITAL MORTGAGE	1	\$625,500
PINNACLE MORTGAGE GROUP INC. A CO CORP	1	\$540,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,594,389
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$516,000
PINNACLE MORTGAGE INC	1	\$590,000
PINNACLE MORTGAGE, INC	2	\$963,000
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$584,099
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$463,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,250
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,080,777
PROSPERITY MORTGAGE COMPANY	2	\$1,115,000
RELIANT MORTGAGE COMPANY LLC	1	\$440,335
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,578
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$517,184
SECURITY MORTGAGE FUNDING CORPORATION	1	\$447,325
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$521,213
SECURITY ONE LENDING DBA RATE RUNNER	1	\$485,000
SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION	1	\$505,000
	1	\$452,000

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		
	STEARNS LENDING INC	1	\$624,079
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,000
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,198,915
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$497,982
	SURETY FINANCIAL SERVICES	2	\$979,000
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$600,000
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$525,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$601,000
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$533,000
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$622,000
	UNION MORTGAGE GROUP, INC	1	\$624,058
	WELLS FARGO BANK, N.A	45	\$24,841,956
	Unavailable	15	\$7,501,755
<b>Total</b>		<b>263</b>	<b>\$139,578,714</b>
3138MQTN3	ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	\$64,396
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$74,380
	ACCESS CAPITAL FUNDING	1	\$60,706
	ACOPIA, LLC, A CORPORATION	1	\$54,000
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$83,500
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$56,700
	AMERICANWEST BANK, A CORPORATION	1	\$77,877
	AMERIFIRST FINANCIAL, INC	1	\$63,901
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,795
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$49,921
	BANK'34, A CORPORATION	1	\$64,615
	CALIBER FUNDING LLC	4	\$296,671
	CAPITAL CENTER, LLC	1	\$82,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$34,842
	CENTENNIAL HOME MORTGAGE LLC	1	\$83,234
	COMMUNITY & SOUTHERN BANK	1	\$69,779
	DEVELOPER'S MORTGAGE COMPANY	1	\$80,900
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$84,869
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$48,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000
	FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$65,000

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$81,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,973
GOODMORTGAGE.COM, A CORPORATION	1	\$64,250
GUARANTY TRUST COMPANY	1	\$71,886
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$105,750
HOMESALE LENDING, LLC	2	\$100,000
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$80,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$171,008
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$68,000
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$71,200
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$57,609
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$79,973
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$68,385
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$62,213
MORTGAGE INVESTORS GROUP	1	\$70,289
MORTGAGE NETWORK, INC	1	\$55,000
MSC MORTGAGE, LLC	1	\$52,000
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$76,781
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$77,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$72,000
PLAZA HOME MORTGAGE INC	1	\$71,038
PRESIDENTIAL BANK, FSB	1	\$49,845
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$495,871
PULASKI BANK	1	\$78,270
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,500
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$61,503
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$76,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$70,650
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$52,000
SUBURBAN MORTGAGE INC	2	\$140,300
SYNOVUS MORTGAGE CORP	2	\$155,094
TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$83,761
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,626
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$74,000
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$79,900
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,050

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,000
	WELLS FARGO BANK, N.A	20	\$1,348,050
	WISCONSIN MORTGAGE CORPORATION	1	\$76,950
	WR STARKEY MORTGAGE, L.L.P	1	\$83,291
	Unavailable	6	\$404,286
<b>Total</b>		<b>104</b>	<b>\$7,117,400</b>
3138MQTP8	ACADEMY MORTGAGE CORPORATION	1	\$86,615
	ACOPIA, LLC, A CORPORATION	1	\$107,267
	ADAMS MORTGAGE, LLC	1	\$95,000
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$91,855
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$189,773
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,826
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000
	AMERISAVE MIDWEST BANK	1	\$105,300
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,864
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,000
	AXIOM FINANCIAL, LLC	1	\$89,000
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,333
	BANK OF RUSTON, A CORPORATION	1	\$96,041
	CALIBER FUNDING LLC	4	\$397,758
	CBC NATIONAL BANK	3	\$305,663
	CHURCHILL MORTGAGE CORPORATION	1	\$107,300
	COAST CAPITAL INC DBA COAST CAPITAL	1	\$101,500
	COMMUNITY BANK OF CUMBERLANDS	1	\$100,724
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,800
	EDWARD JONES MORTGAGE, LLC	1	\$90,280
	EUSTIS MORTGAGE CORPORATION	1	\$106,532
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$95,845
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION	1	\$110,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,162
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$89,744
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$108,690
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,000
	GREER STATE BANK	1	\$88,000



	GUARANTY TRUST COMPANY	1	\$94,725
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,766
	HOME MORTGAGE OF AMERICA, INC	1	\$98,644
	HOMEBANC, NA NATIONAL ASSOCIATION	1	\$89,861
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$87,200
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,500
	HOMETRUST MORTGAGE COMPANY	1	\$99,835
	IBERIABANK MORTGAGE COMPANY	1	\$101,000
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,047
	IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,001
	INLANTA MORTGAGE, INC	1	\$94,254
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,800
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,801
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$89,740
	MAGNOLIA BANK, INC	1	\$102,000
	MAGNOLIA STATE BANK, A CORPORATION	1	\$101,500
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,792
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,130
	MORTGAGE INVESTORS GROUP	1	\$108,020
	MORTGAGE NETWORK, INC	1	\$103,500
	MORTGAGE SERVICES III, LLC	2	\$197,695
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,680
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$105,500
	NETWORK FUNDING, LP	4	\$385,451
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$88,510
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,638
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$95,120
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,833
	ON Q FINANCIAL INC	1	\$104,500
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$106,200
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$85,112
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$104,300

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$689,070
	REGENCY MORTGAGE CORPORATION	1	\$85,800
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$87,000
	REPUBLIC BANK & TRUST	1	\$103,050
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$101,090
	SIoux FALLS FEDERAL CREDIT UNION	1	\$106,250
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$109,119
	SUMMIT MORTGAGE BANKERS, INC	1	\$108,750
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,838
	THE PEOPLES BANK	1	\$88,000
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$92,500
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,600
	UNION NATIONAL MORTGAGE CO	2	\$210,698
	UNIVERSAL LENDING CORPORATION	1	\$88,000
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,332
	VIRGINIA COMMERCE BANK	1	\$100,000
	WELLS FARGO BANK, N.A	27	\$2,634,014
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,836
	WORTHINGTON FEDERAL BANK	1	\$107,100
	WR STARKEY MORTGAGE, L.L.P	1	\$97,596
	Unavailable	27	\$2,665,784
<b>Total</b>		<b>156</b>	<b>\$15,354,174</b>
3138MQTQ6	1ST CAPITAL MORTGAGE LLC	1	\$130,000
	1ST MARINER BANK, A BANKING CORPORATION	1	\$129,799
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,250
	ACCESS NATIONAL MORTGAGE	1	\$115,322
	AFFILIATED BANK	1	\$113,816
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$142,000
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$123,813
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,000
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$254,498
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,438
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$136,668
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$283,243
	AMERICANWEST BANK, A CORPORATION	1	\$137,778
	AMERIFIRST FINANCIAL INC	1	\$112,326

AMERIFIRST FINANCIAL, INC	3	\$377,495
AMERIPRO FUNDING, INC	1	\$139,225
AMERIS BANK A CORPORATION	1	\$116,800
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,285
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,350
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$144,676
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$127,794
AXIOM FINANCIAL, LLC	1	\$112,000
BANK OF ENGLAND, A CORPORATION	2	\$233,824
BANKERS FUNDING COMPANY, LLC	1	\$131,801
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$144,776
BARTLETT MORTGAGE, INC	1	\$116,158
BERKSHIRE BANK	2	\$271,758
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,607
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$128,056
CADENCE BANK, N.A	1	\$127,802
CALIBER FUNDING LLC	18	\$2,432,070
CAPSTAR LENDING, LLC	1	\$145,565
CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,174
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$140,600
CBC NATIONAL BANK	2	\$272,383
CENTENNIAL BANK	1	\$142,371
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000
COMMUNITY BANK OF MISSISSIPPI	1	\$120,000
COMMUNITY MORTGAGE CORPORATION	1	\$143,663
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000
CORNERSTONE BANK	1	\$112,410
CORNERSTONE BANK, A CORPORATION	2	\$263,986
CORNERSTONE MORTGAGE, INC	2	\$272,800
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$135,790
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,500
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$270,000
E MORTGAGE MANAGEMENT LLC	1	\$140,600
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,250
EAGLEBANK	2	\$280,942
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$238,861
EVERETT FINANCIAL, INC	1	\$117,600

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$257,144
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$120,000
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$124,800
FEDERATED MORTGAGE CORP	1	\$141,695
FFSI, INC., A CORPORATION	1	\$123,804
FIDELITY FUNDING MORTGAGE CORP	1	\$119,250
FINANCE 1 LLC	1	\$140,555
FIRST CHOICE LOAN SERVICES, INC	1	\$147,173
FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$127,807
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$121,312
FIRST INDEPENDENCE BANK	1	\$128,000
FIRST NATIONAL BANK	2	\$264,172
FIRST NATIONAL BANK OF TRENTON	1	\$111,819
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$261,786
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,000
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$141,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,000
FT MORTGAGE, A KANSAS CORPORATION	1	\$124,400
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,331
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,778
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$142,565
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$142,764
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,398
GOODMORTGAGE.COM, A CORP	1	\$113,262
GOODMORTGAGE.COM, A CORPORATION	1	\$143,468
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$150,000
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,027
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$137,000
HANA FINANCIAL INC	1	\$130,000
HOME MORTGAGE OF AMERICA, INC	2	\$246,281
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$130,500
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,972
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$116,700
HOMESERVICES LENDING, LLC	2	\$252,200

HOUSTONIAN MORTGAGE GROUP INC	1	\$110,900
IBERIABANK MORTGAGE COMPANY	1	\$126,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$399,673
INLANTA MORTGAGE, INC	1	\$129,804
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,000
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$134,796
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,282
INTERBANK MORTGAGE COMPANY	2	\$255,900
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,577
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$127,500
JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION	1	\$125,000
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$134,000
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,753
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$138,750
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,782
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$141,381
M&T BANK	1	\$124,000
MANN MORTGAGE, LLC	3	\$375,157
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$145,600
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,900
MONARCH BANK, A CORPORATION	1	\$135,498
MONROE BANK AND TRUST	1	\$142,248
MORTGAGE 1 INC	1	\$141,776
MORTGAGE 1 INCORPORATED	1	\$114,826
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$142,558
MORTGAGE INVESTORS GROUP	5	\$622,423
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$121,255
MORTGAGE NETWORK INC	1	\$124,380
MORTGAGE NETWORK, INC	1	\$131,500
MORTGAGE RESOURCES INC A CORPORATION	1	\$132,000
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000
MOUNTAIN WEST BANK	2	\$263,785
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,007
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,500

	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,656
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,784
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$139,484
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$125,100
	NETWORK FUNDINGLP DBA UNITED LENDING LLC135850	1	\$135,631
	NEW AMERICAN MORTGAGE, LLC	2	\$221,409
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$143,773
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$364,758
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$126,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,604
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$122,515
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$407,352
	ON Q FINANCIAL INC	1	\$148,200
	ON Q FINANCIAL, INC	1	\$116,100
	PACIFIC CITY BANK, A CALIFORNIA CORPORATION	1	\$136,793
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,803
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,285
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000
	PATRIOT BANK MORTGAGE, INC	1	\$130,500
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,330
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$262,001
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$131,792
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,600
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,820
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$131,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$238,000
	PLAZA HOME MORTGAGE INC	2	\$262,136
	PLAZAHOME MORTGAGE INC	1	\$117,315
	POLARIS HOME FUNDING CORP, A FL CORP	1	\$136,000
	POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION	1	\$127,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,692
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$380,343
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,379,310
	PROSPERITY MORTGAGE COMPANY	1	\$125,050

REGENCY MORTGAGE CORPORATION	2	\$261,027
RELIANCE FIRST CAPITAL LLC	2	\$291,150
RELIANT BANK, A TENNESSEE CORPORATION	1	\$128,297
RESIDENTIAL MORTGAGE LLC	1	\$116,187
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,327
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,734
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,815
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000
SCBT	2	\$245,949
SEACOAST NATIONAL BANK	1	\$116,067
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,750
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$122,266
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$362,652
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$124,000
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$119,819
SINOVUS MORTGAGE CORP	1	\$131,362
SOUTHWEST BANK	5	\$719,711
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$125,611
SUMMIT FUNDING, INC., A CORPORATION	1	\$123,500
SYNOVUS MORTGAGE CORP	2	\$284,561
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,625
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$126,804
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$122,600
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303
TRIDENT MORTGAGE COMPANY, LP	1	\$113,029
UNION MORTGAGE GROUP INC	1	\$119,811
UNION NATIONAL MORTGAGE CO	4	\$502,382
UNION NATIONAL MORTGAGE COMPANY	1	\$121,027
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$149,500
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$125,055
UNIVERSAL LENDING CORPORATION	1	\$116,526
UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA	1	\$139,784
V.I.P. MORTGAGE, INC	1	\$123,300
VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,075
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$228,500
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,769
WALLICK AND VOLK, INC	2	\$255,000
WATERSIDE MORTGAGE INC	1	\$116,000
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,673
WELLS FARGO BANK, N.A	88	\$11,733,620
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$129,795

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$281,525
	WISCONSIN MORTGAGE CORPORATION	1	\$115,500
	WOLFE FINANCIAL INC A CORPORATION	1	\$122,850
	WORTHINGTON FEDERAL BANK	1	\$124,100
	WR STARKEY MORTGAGE, L.L.P	1	\$131,787
	Unavailable	60	\$7,786,298
<b>Total</b>		<b>438</b>	<b>\$57,513,564</b>
3138MQTR4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,321
	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$187,000
	1ST PORTFOLIO LENDING CORPORATION	1	\$290,561
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$579,850
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$202,091
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,576
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,750
	ACACIA FEDERAL SAVINGS BANK	1	\$450,520
	ACADEMY MORTGAGE CORPORATION	1	\$388,887
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$201,600
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,171,800
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$398,150
	ACOPIA, LLC, A CORPORATION	3	\$749,500
	ADAMS MORTGAGE, LLC	1	\$196,490
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,662
	ADVANCE MORTGAGE COMPANY	1	\$254,000
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$285,000
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$283,572
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$280,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$414,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,065,799
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,685
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,988
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$394,435
	ALLIED MORTGAGE GROUP INC	1	\$158,310
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,204



ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,622,283
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$192,290
ALTANTIC COAST MORTGAGE LLC	1	\$354,400
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$163,752
AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$502,044
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$237,405
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,900
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,678
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,307
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$523,507
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$352,000
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,163
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,800
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$328,484
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,050
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,321,458
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,578
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$962,529
AMERICASH, A CALIFORNIA CORPORATION	2	\$525,000
AMERIFIRST FINANCIAL INC	2	\$458,261
AMERIFIRST FINANCIAL, INC	5	\$1,342,406
AMERIPRO FUNDING, INC	1	\$259,050
AMERIS BANK A CORPORATION	1	\$283,553
AMERIS BANK, A CORPORATION	2	\$624,582
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,981,200
ANCHOR D BANK	1	\$169,464
APEX HOME LOANS INC	1	\$244,414
APEX HOME LOANS, INC	2	\$551,131

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	2	\$804,555
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$455,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS	1	\$156,800
	ASHTON WOODS MORTGAGE, LLC	1	\$245,388
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$541,892
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM ACORPORATION	1	\$416,343
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,965
	ASSURANCE FINANCIAL GROUP LLC	1	\$157,013
	ASSURED MORTGAGE, INC	1	\$246,602
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$270,514
	ATLANTIC COAST MORTGAGE	1	\$349,437
	ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,382
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$280,077
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,400
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,260
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,401
	AXIOM FINANCIAL, LLC	1	\$161,745
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	2	\$399,612
	BANK OF ENGLAND, A CORPORATION	2	\$690,900
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$352,300
	BANK OF THE OZARKS	2	\$603,562
	BANK OF UTAH, A UTAH CORPORATION	1	\$221,051
	BANKERS MORTGAGE CENTER	1	\$212,158
	BANKPLUS	1	\$335,060
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,216
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$154,761
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,493
	BELL STATE BANK & TRUST	1	\$261,197
	BERKSHIRE BANK	9	\$2,772,918
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,087
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$560,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$786,552
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$308,461
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,249
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$236,000
		1	\$296,000

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,996,887
	BRAND MORTGAGE GROUP, LLC	1	\$396,261
	BRAND MORTGAGE GROUP LLC	2	\$370,130
	BRAND MORTGAGE GROUP, LLC	6	\$1,388,927
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$225,476
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$253,650
	BROADVIEW MORTGAGE CORPORATION	3	\$553,419
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$806,745
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$366,332
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,346,757
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,968,139
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$619,241
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,946
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$235,000
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,157,750
	CALIBER FUNDING LLC	1	\$300,200
	CALIBER FUNDING LLC	23	\$6,243,703
	CALIBERFUNDING LLC	1	\$254,589
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$177,500
	CAPITAL CENTER, L.L.C	1	\$169,000
	CAPITAL CENTER, LLC	6	\$1,631,868
	CAPSTAR LENDING, LLC	2	\$735,450
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$610,000
	CARRINGTON MORTGAGE SERVICES LLC	1	\$416,329
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,425
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$151,531
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$758,477
	CBC NATIONAL BANK	6	\$2,090,236
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$411,115
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$312,000
	CENTENNIAL BANK	1	\$236,250
	CENTENNIAL BANK, A CORPORATION	1	\$349,449
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$252,000

CENTURY LENDING COMPANY	2	\$1,072,302
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$404,000
CHERRY CREEK MORTGAGE CO., INC	1	\$225,667
CHURCHILL MORTGAGE CORPORATION	2	\$381,000
CIRCLE MORTGAGE CORPORATION	1	\$239,622
CITIZENS BANK, N.A	1	\$176,128
CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$364,450
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$238,316
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000
COASTAL CAROLINA NATIONAL BANK	1	\$178,000
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$152,000
COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000
COMMONWEALTH MORTGAGE OF NH	2	\$368,419
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,364
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,500
COMMUNITY MORTGAGE CORPORATION	1	\$184,222
COMMUNITY MORTGAGE GROUP, INC	1	\$248,608
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$445,605
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$365,000
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	2	\$361,574
CONTINENTAL HOME LOANS INC	1	\$279,559
COOSA VALLEY MORTGAGE INC	2	\$491,923
CORNERSTONE BANK	1	\$196,490
CORNERSTONE BANK, A CORPORATION	2	\$550,113
CORNERSTONE MORTGAGE, INC	2	\$659,309
CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$223,639
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$560,287
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$150,800
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$621,686
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000
COUNTYWIDE MORTGAGE FUNDING	1	\$178,500
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000
CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,131
CROSSLINE CAPITAL INC., A CORPORATION	1	\$257,802
CROSSLINE CAPITAL, INC., A CORPORATION	5	\$1,477,097
CS FINANCIAL INC A CORPORATION	3	\$700,351

	CS FINANCIAL, INC, A CORPORATION	1	\$313,985
	CS FINANCIAL, INC., A CORPORATION	2	\$913,611
	DATA MORTGAGE INC	1	\$228,000
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000
	DELTA TRUST MORTGAGE INC	1	\$180,950
	DELTA TRUST MORTGAGE, INC	1	\$192,800
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,000
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$270,778
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$292,967
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,385
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,000
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$195,198
	DISCOVER HOME LOANS INC	1	\$300,000
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$382,700
	DISCOVER HOME LOANS, INC	1	\$344,000
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$578,978
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$310,510
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$824,600
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$168,150
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,543,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$458,000
	EAGLEBANK	1	\$502,331
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATON	1	\$166,737
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,345
	EUSTIS MORTGAGE CORPORATION	2	\$432,568
	EVERETT FINANCIAL INC	3	\$797,139
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	\$1,753,669
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$406,559
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$206,250
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$326,507
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,595
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,069,734
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,779
	EVERETTE FINANCIAL INC	1	\$150,955
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$422,940

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$269,593
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$256,300
F & M BANK, A BANKING CORPORATION	1	\$194,686
F AND B ACQUISITION GROUP, LLC	3	\$583,600
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,600
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,650
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,140,141
FCLS ( DU ONLY) A CORP	1	\$163,200
FEARON FINANCIAL LLC	2	\$587,408
FEARON FINANCIAL, LLC	2	\$804,717
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$946,482
FEDERATED MORTGAGE CORP	3	\$653,209
FIDELITY FUNDING MORTGAGE CORP	1	\$155,200
FINANCIAL FEDERAL BANK	1	\$340,000
FINANCIAL FEDERAL SAVINGS BANK	1	\$311,498
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$269,575
FIRST BANK, BANKING CORPORATION	1	\$364,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$774,882
FIRST CHOICE LOAN SERVICES, INC	1	\$260,000
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	2	\$413,000
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$714,371
FIRST COMMUNITY BANK	1	\$176,721
FIRST FEDERAL SAVINGS BANK	1	\$213,800
FIRST FINANCIAL BANK	1	\$231,377
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$547,192
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$542,485
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$649,322
FIRST HOME MORTGAGE CORPORATION	1	\$337,600
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,605,350
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,000
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$164,250
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$802,725
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$197,000
FIRST NATIONAL BANK	3	\$771,891
FIRST NATIONAL BANK OF GRABURY	1	\$216,933
FIRST NATIONS HOME FINANCE CORP	1	\$349,437
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$491,000
FIRST PRIORITY FINANCIAL INC	2	\$645,619
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,180,693

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,340,021
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	2	\$643,089
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,887,629
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,373
FIRST SECURITY BANK	1	\$170,730
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$711,369
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$155,000
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,400
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$490,750
FNB BANK INC	1	\$175,000
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$234,000
FRANKLIN ADVANTAGE, INC	1	\$376,905
FRANKLIN LOAN CENTER	2	\$441,564
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$394,000
FRONTIER STATE BANK A STATE BANK	1	\$193,894
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$689,900
GATEWAY BANK MORTGAGE, INC	1	\$173,732
GEORGE MASON MORTGAGE LLC	1	\$332,475
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,528
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,210
GEORGE MASON MORTGAGE, LLC	1	\$395,875
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,829,511
GEORGETOWN MORTGAGE, LLC	1	\$159,750
GFI MORTGAGE INC, A NEW YORK CORPORATION	1	\$280,000
GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$165,000
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$268,000
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$176,800
GM WEST FUNDING	1	\$209,669
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$816,558
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,715
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,275

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,653
GOODMORTGAGE.COM, A CORP	1	\$279,559
GOODMORTGAGE.COM, A CORPORATION	1	\$196,000
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$195,684
GROUP ONE MORTGAGE, INC. A CORP	1	\$279,136
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$181,600
GUARANTEED RATE INC	1	\$387,875
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$825,413
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$168,500
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,211,760
GUARANTY BANK, F.S.B	1	\$268,000
GUARANTY BANK, FSB DBA 1862 MORTGAGE	1	\$230,000
GUARANTY BOND BANK, N.A.A	1	\$230,853
GUARARNTY BOND BANK, NA	1	\$281,600
HEADLAND NATIONAL BANK	1	\$222,649
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$337,855
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	3	\$1,255,013
HOME FEDERAL BANK CORPORATION	1	\$327,500
HOME FINANCE OF AMERICA INC	1	\$174,400
HOME LOAN MORTGAGE COMPANY	2	\$450,726
HOME MORTGAGE OF AMERICA, INC	6	\$1,343,228
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$418,622
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$380,000
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$400,967
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$161,345
HOMESERVICES LENDING, LLC	4	\$1,322,781
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$416,357
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$191,000
HOMESTEAD FUNDING COMP	1	\$416,329
HOMESTEAD FUNDING CORP	5	\$1,459,512
HOMETRUST BANK	1	\$367,607
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$571,537
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,100
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$261,578
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,471
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$500,516
HUNTINGDON VALLEY BANK	1	\$231,626
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000



IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$374,398
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,204,604
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$240,000
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,200
INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$387,389
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,129
INLANTA MORTGAGE, INC	2	\$627,800
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$829,888
INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,000
INTERBANK MORTGAGE COMPANY	6	\$1,961,470
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,087,039
INTERLINC MORTGAGE SERVICES, LLC	3	\$634,164
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$175,000
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$229,630
JFK FINANCIAL INC., A CORPORATION	1	\$159,000
JLB CORPORATION	1	\$386,377
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$302,200
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,590
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$796,388
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$157,900
KIRKWOOD BANK & TRUST CO	2	\$339,500
LEADER BANK NA	1	\$374,409
LEADER MORTGAGE COMPANY, INC	1	\$299,000
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$465,750
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$362,814
LEGACY GROUP LENDING INC	1	\$187,873
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$2,939,005
LENDERFI, INC	1	\$155,759
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$261,578
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,227,477
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,500
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$270,564
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,000
LIFESTORE BANK	1	\$152,679
LINEAR FINANCIAL, LP	1	\$447,325
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$412,000

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$284,750
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000
MANHATTAN FINANCAIL GROUP, INC	1	\$165,738
MANHATTAN FINANCIAL GROUP INC	1	\$167,735
MANHATTAN FINANCIAL GROUP, INC	2	\$758,000
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,372
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$4,903,844
MEGA CAPITAL FUNDING INC	1	\$160,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,263,576
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,219
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$219,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$224,638
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000
MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$293,000
METROPOLITAN HOME MORTGAGE INC	1	\$292,538
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,550
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,177,916
MICHIGAN MUTUAL INC	1	\$328,981
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$363,427
MID AMERICA BANK, A CORPORATION	1	\$150,200
MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY	1	\$387,888
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$445,600
MONARCH BANK	2	\$553,608
MONARCH BANK A CORPORATION	1	\$212,000
MONARCH BANK, A CORPORATION	3	\$721,411
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$379,799
MORTGAGE 1 INC	5	\$1,263,265
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$172,739
MORTGAGE 1, INCORPORATED	1	\$165,500
MORTGAGE AMERICA, INC	1	\$161,400
MORTGAGE CAPITAL ASSOCIATES INC	1	\$401,600
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$475,250
MORTGAGE CAPITAL PARTNERS INC	1	\$559,118

MORTGAGE CAPITAL PARTNERS, INC	2	\$785,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$183,460
MORTGAGE GROUP INVESTORS	1	\$151,905
MORTGAGE INVESTORS GROUP	6	\$1,275,089
MORTGAGE MASTER INC	1	\$358,865
MORTGAGE NETWORK INC	6	\$1,343,994
MORTGAGE NETWORK, INC	7	\$2,004,107
MORTGAGE PRODUCERS INC	1	\$279,500
MORTGAGE RESOURCES INC A CORPORATION	1	\$162,500
MORTGAGE SERVICES III LLC	4	\$878,409
MORTGAGE SERVICES III, LLC	5	\$1,359,500
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$994,106
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$889,443
MSC MORTGAGE, LLC	1	\$417,000
NATIONS DIRECT MORTGAGE LLC	1	\$284,140
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,303,923
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$216,658
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787	1	\$183,000
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517
NETWORK FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,954
NETWORK FUNDING, LP	10	\$2,858,804
NEW AMERICAN MORTGAGE	1	\$263,150
NEW AMERICAN MORTGAGE, LLC	5	\$1,408,338
NEW PENN FINANCIAL LLC	1	\$416,343
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$395,376
NJ LENDERS CORP	2	\$671,000
NOLA LENDING GROUP INC	1	\$417,000
NOLA LENDING GROUP LLC	1	\$359,420
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$400,961
NORTHPOINTE BANK	1	\$190,000
NORTHSTAR BANK OF TEXAS	1	\$172,000
NORTHWEST MORTGAGE GROUP INC	1	\$189,195
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$252,593
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	22	\$6,118,026
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,361
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,642
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	26	\$6,798,259

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$336,300
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,180
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,000
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,343
	ON Q FINANCIAL, INC	1	\$269,000
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$800,737
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$365,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$715,846
	PACIFIC BAY LENDING GROUP INC	1	\$196,000
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$533,000
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$279,559
	PACIFIC MERCANTILE BANK	1	\$295,563
	PACIFIC RESIDENTIAL MORTGAFGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,789
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$771,045
	PACIFIC TRUST BANK	1	\$223,647
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$199,000
	PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION	1	\$217,656
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$541,400
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$641,900
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$659,606
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$200,000
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,200,621
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,342
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$562,283
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$529,165
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,162,383
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,485
	PACOR MORTGAGE CORP	1	\$334,000
		1	\$191,916

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY		
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,729,121
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,375
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$207,592
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$534,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION	1	\$164,734
	PATRIOT BANK	3	\$581,803
	PATRIOT BANK MORTGAGE INC	2	\$584,775
	PATRIOT BANK MORTGAGE, INC	1	\$156,413
	PEOPLE'S BANK OF COMMERCE	1	\$168,484
	PEOPLES BANK, A KANSAS COPORATION	1	\$218,400
	PEOPLES BANK,A KANSAS CORPORATION	1	\$191,639
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,156
	PEOPLES MORTGAGE COMPANY	1	\$183,500
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	3	\$934,583
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$846,050
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$658,350
	PERL MORTGAGE, INC., AN ILLINOISE CORPORATION	1	\$204,000
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,577
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,098
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$269,813
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,905
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748)	1	\$165,000
	PINNACLE CAPITAL MORTGAGE	2	\$437,750
	PINNACLE CAPITAL MORTGAGE CORPORATAION	1	\$289,543
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$250,604
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,760,522
	PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$224,645
	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$314,100
	PINNACLE MORTGAGE, INC	2	\$795,700
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	\$314,236
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$175,655
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$230,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$938,918
	PLAZA HOME MORTGAGE INC	4	\$1,385,871
	PLEASANT VALLEY HOME MORTGAGE	1	\$225,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$244,000
	POLARIS HOME FUNDING CORP	1	\$160,000

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$828,359
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$322,500
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$364,000
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$260,000
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)	1	\$158,145
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,920
	PRESIDENTIAL BANK, FSB	2	\$647,836
	PRIMARY CAPITAL ADVISORS LC	3	\$633,478
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,710
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$205,000
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,350,450
	PRIMELENDING VENTURES, LLC	1	\$348,788
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$716,645
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$168,653
	PRIMELENDING, A PLAINSAPITAL COMPANY	1	\$153,900
	PRIMELENDING, A PLAINSCAPITAL	1	\$167,130
	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$20,911,770
	PRIMESOURCE MORTGAGE, INC	1	\$164,651
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,047
	PRINCETON MORTGAGE CORPORATION	1	\$200,000
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$229,500
	PRINCIPAL MORTGAGE LLC	3	\$838,792
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$270,000
	PROFICIO MORTGAGE VENTURES, LLC	2	\$759,027
	PROSPERITY BANK	1	\$153,178
	PROSPERITY MORTGAGE COMPANY	3	\$1,184,325
	PROVIDENT SAVINGS BANK FSB	1	\$225,038
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$530,610
	QUONTIC BANK	1	\$498,214
	R P FUNDING INC	1	\$297,531
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$174,800
	REPUBLIC BANK & TRUST	1	\$200,453
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$678,000
	REPUBLIC STATE MORTGAGE CO	5	\$1,109,166
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$324,500
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$588,750
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,000
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,057,155
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$172,432
	RESMAC INC., A CORPORATION	1	\$327,483

RESMAC INC., A CORPORATION	3	\$704,599
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$172,621
RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$170,525
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$197,129
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,253
RJS INC	1	\$332,000
RMC VANGUARD MORTGAGE CORPORATION	3	\$544,847
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$172,240
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$937,871
RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,132
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$354,678
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$758,699
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9	1	\$370,500
SCBT	6	\$1,855,485
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000
SEACOAST NATIONAL BANK	1	\$189,601
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$484,548
SECURITY HOME MORTGAGE LLC	1	\$168,600
SECURITY HOME MORTGAGE, LLC	1	\$377,600
SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,887,727
SECURITY ONE LENDING	1	\$327,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,549
SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$334,400
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,716
SEFCU MORTGAGE SERVICES	1	\$230,000
SERVISFIRST BANK	1	\$323,490
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$483,212
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,590
SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,000
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$245,230
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$896,203
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$350,041
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFRONIA CORPORATION	1	\$324,000

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$405,471
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$414,339
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$530,000
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788	1	\$157,751
SILVERTON MORTGAGE SPECIALISTS INC	2	\$423,444
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000
SIMONICH CORPORATION	7	\$2,047,448
SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,600
SIRVA MORTGAGE, INC	1	\$218,500
SIRVA MORTGAGE, INC	2	\$390,892
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$528,200
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,600
SOUTHERN TRUST MORTGAGE, LLC	3	\$600,228
SOUTHFIRST BANK	1	\$171,923
SOUTHWEST BANK	3	\$927,602
SPIRITBANK, A CORPORATION	2	\$402,370
SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION	1	\$170,000
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$319,485
STANDARD PACIFIC MORTGAGE INC	1	\$506,299
STANDARD PACIFIC MORTGAGE, INC	1	\$304,259
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,335
STOCKTON MORTGAGE CORPORATION	1	\$153,600
SUBURBAN MORTGAGE INC	1	\$177,100
SUBURBAN MORTGAGE, INC	1	\$232,633
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$190,642
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$216,665
SUMMIT BANK, A CORPORATION	2	\$796,388
SUMMIT FUNDING, INC., A CORPORATION	3	\$867,136
SUMMIT MORTGAGE BANKERS INC	2	\$511,500
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,964
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$755,065
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$401,360
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000
SURETY FINANCIAL SERVICES	1	\$192,190
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$553,122
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,829
SYNOVUS MORTGAGE CORP	3	\$755,536



TBI MORTGAGE COMPANY, A CORPORATION	2	\$839,631
THE BANK OF CANTON, A CORPORATION	2	\$378,646
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,484,173
THE LENDING COMPANY	1	\$242,609
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$479,718
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,118,915
THE MORTGAGE COMPANY	1	\$153,857
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,609
THE PRIVATE MORTGAGE GROUP LLC	1	\$166,000
THE PRIVATEBANK AND TRUST COMPANY	1	\$232,000
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,356
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$175,491
TOTAL MORTGAGE SERVICES, LLC	3	\$1,098,000
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$239,000
TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,900
TRIDENT MORTGAE COMPANY, LP	1	\$366,000
TRIDENT MORTGAGE COMPANY LP	4	\$1,054,715
TRIDENT MORTGAGE COMPANY, LP	15	\$4,770,664
TRIDENT MORTGAGE COMPANY,LP	1	\$248,000
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$185,329
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,000
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$204,500
UNION MORTGAGE COMPANY, A CORPORATION	1	\$159,742
UNION MORTGAGE GROUP, INC	2	\$727,861
UNION NATIONAL MORTGAGE CO	9	\$2,101,838
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$185,000
UNION NATIONAL MORTGAGE COMPANY	1	\$220,659
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$923,174
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$642,020
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$615,977
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	3	\$909,772
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,194,401
UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,700
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$309,500
USA DIRECT FUNDING, A CORPORATION	2	\$646,519
V.I.P. MORTGAGE, INC	2	\$387,050
VALLEY BANK AN ILLINOIS CORPORATION	1	\$218,220

	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$524,575
	VERITAS FUNDING LLC	2	\$548,420
	VICTORIAN FINANCE, LLC	1	\$162,000
	VIRGINIA COMMERCE BANK	1	\$204,500
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$203,671
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$217,656
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$464,565
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,230
	WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$412,500
	WALL STREET MORTGAGE BANKERS, LTD	1	\$324,000
	WALLICK AND VOLK, INC	4	\$922,059
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,752
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,727
	WEICHERT FINANCIAL SERVICES	1	\$269,575
	WELLS FARGO BANK, N.A	256	\$77,484,785
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$711,800
	WESLEND FINANCIAL CORP	1	\$392,728
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$257,094
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$391,300
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,444,834
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,000
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,709
	WINTRUST MORTGAGE	5	\$1,511,043
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$189,700
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$707,524
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$695,377
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	2	\$491,500
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$666,985
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$235,256
	WISCONSIN MORTGAGE CORPORATION	4	\$973,500
	WOLFE FINANCIAL INC A CORPORATION	1	\$398,800
	WR STARKEY MORTGAGE LLP	1	\$170,924
	WR STARKEY MORTGAGE, L.L.P	5	\$1,276,956
	Unavailable	264	\$77,312,550
<b>Total</b>		<b>1,939</b>	<b>\$546,706,462</b>

3138MQTS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$217,656
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$388,374
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,787
	1ST PORTFOLIO LENDING CORPORATION	1	\$395,000
	1ST PRIORITY MORTGAGE, INC	2	\$473,339
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,000
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$284,541
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,324
	ACADEMY MORTGAGE CORPORATION	3	\$611,960
	ACCESS NATIONAL MORTGAGE	2	\$1,198,910
	ACCUNET MORTGAGE LLC	1	\$251,150
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,599
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	3	\$972,450
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,554,957
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$670,750
	ACOPIA, LLC, A CORPORATION	1	\$180,427
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$251,603
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$80,750
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$225,625
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,429,815
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$347,576
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$184,209
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,217
	ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$249,615
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,511,532
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION	1	\$290,000
	ALTLANTIC COAST MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$569,200
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$204,000

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,995
	AMERICAN BANK	1	\$284,570
	AMERICAN BANK OF OKLAHOMA	1	\$228,639
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$504,950
	AMERICAN BANK, N.A	1	\$178,400
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,636
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$244,500
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$399,855
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$149,893
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$230,636
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,524
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$307,504
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$405,650
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$377,667
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$171,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$346,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,200
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$265,572
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$560,999
	AMERICAN NATIONAL BANK	1	\$159,600
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$189,700
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$190,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$559,111
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,481
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,104,473
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$469,252
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$618,465
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,549,847
	AMERICAN WEST BANK, A CORPORATION	1	\$179,734
	AMERICASH, A CALIFORNIA CORPORATION	2	\$689,898
	AMERIFIRST FINANCIAL	1	\$174,724
	AMERIFIRST FINANCIAL INC	2	\$543,366
	AMERIFIRST FINANCIAL, INC	1	\$317,100

AMERIPRO FUNDING, INC	3	\$577,175
AMERIS BANK A CORPORATION	1	\$155,920
AMERIS BANK, A CORPORATION	1	\$267,474
AMERISAVE MORTGAGE CORPORATION	1	\$337,056
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$5,741,180
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,500
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$192,000
APEX HOME LOANS INC	3	\$964,347
APEX HOME LOANS, INC	1	\$332,000
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$291,530
ASHTON WOODS MORTGAGE, LLC	3	\$858,102
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,193
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,024
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$931,385
ASSURANCE FINANCIAL GROUP LLC	1	\$265,971
ASSURED MORTGAGE, INC	1	\$193,000
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$916,298
ATLANTIC COAST MORTGAGE LLC	2	\$579,000
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,149
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,434
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$270,900
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$175,000
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$199,678
AUSTIN BANK, TEXAS N.A	1	\$247,899
AVEX FUNDING CORPORATION	1	\$482,256
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,069,829
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$467,778
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$923,240
AXIOM FINANCIAL LLC	1	\$189,700
AXIOM FINANCIAL, LLC	1	\$187,630
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$237,625
BANK OF ENGLAND	1	\$250,000
BANK OF ENGLAND A CORPORATION	2	\$540,500
BANK OF ENGLAND, A CORPORATION	4	\$1,218,482
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,375,794
BANK OF THE OZARKS	1	\$157,500
BANK VI, A CORPORATION	1	\$184,209
BANKERS MORTGAGE CENTER, INC	1	\$202,000

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$700,300
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$235,754
BERKSHIRE BANK	17	\$4,854,616
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$608,692
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,370
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,425,617
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$837,194
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$453,500
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$508,987
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,972,993
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$250,000
BRAND MORTGAGE GROUP LLC	2	\$787,343
BRAND MORTGAGE GROUP, LLC	8	\$2,540,755
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,126
BROADVIEW MORTGAGE CORPORATION	5	\$1,457,135
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$564,938
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,654,699
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$913,063
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$669,792
CALCON MUTUAL	1	\$288,000
CALCON MUTUAL A NEW YORK CORPORATION	3	\$855,284
CALIBER FUNDING LLC	29	\$7,714,534
CAPITAL CENTER L.L.C	2	\$564,000
CAPITAL CENTER, L.L.C	2	\$409,041
CAPITAL CENTER, LLC	2	\$453,500
CAPITAL CITY BANK	1	\$230,551
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$400,000
CAPSTAR LENDING, LLC	1	\$331,500
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,266
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$193,000
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$380,800
CARRINGTON MORTGAGE SERVICES LLC	1	\$329,469
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,324
CARRINGTON MORTGAGE SERVICES, LLC	3	\$803,332
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,355
CARROLLTON MORTGAGE SERVICES	1	\$330,750

CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$206,781
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$519,600
CBC NATIONAL BANK	11	\$3,358,683
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$289,600
CENTENNIAL BANK	1	\$155,200
CENTENNIAL HOME MORTGAGE LLC	1	\$156,100
CENTRAL BANK & TRUST CO	1	\$231,634
CENTURY LENDING COMPANY	2	\$1,092,241
CHERRY CREEK MORTGAGE CO., INC	1	\$292,498
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$274,550
CITY BANK & TRUST CO	1	\$403,000
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$164,000
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$273,984
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,362
CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,300
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$592,343
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$151,600
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,622
COLORADO MORTGAGE ALLIANCE, LLC	1	\$152,000
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,500
COMMONWEALTH MORTGAGE OF NH	1	\$303,500
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,652,687
COMMUNITY & SOUTHERN BANK	2	\$590,941
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$204,402
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$165,963
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000
CONTINENTAL HOME LOANS INC	1	\$389,386
CORNERSTONE BANK, A CORPORATION	1	\$416,329
CORNERSTONE MORTGAGE, INC	2	\$630,000
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$389,985
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$320,000
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$172,300
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION	1	\$386,900
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$317,488
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$464,700

	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,259,711
	CS FINANCIAL INC A CORPORATION	1	\$399,000
	CS FINANCIAL, INC, A CORPORATION	1	\$405,000
	CS FINANCIAL, INC. A CORPORATION	1	\$416,343
	CS FINANCIAL, INC., A CORPORTION	1	\$206,977
	CS FINANCIAL. INC., A CORPORATION	1	\$270,000
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$185,969
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$695,500
	DATA MORTGAGEA INC	1	\$198,000
	DELTA TRUST MORTGAGE INC	1	\$246,000
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$596,000
	DHI MORTGAGE COMPANY LTD	1	\$169,420
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$502,946
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$285,859
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000
	DISCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$218,800
	DISCOVER HOME LOANS, INC	1	\$157,200
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,800
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,028,589
	DUKE UNEVERSTY FEDERAL CREDIT UNION	1	\$207,672
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$289,000
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000
	E MORTGAGE MANAGEMENT LLC	1	\$312,000
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$606,605
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$2,011,000
	EAGLEBANK	1	\$416,357
	EDWARD JONES MORTGAGE, LLC	7	\$1,610,905
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$203,692
	ENG LENDING	1	\$254,798
	ENG LENDING, A CORPORATION	1	\$200,310
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$412,000
	EQUITY HOME MORTGAGE, LLC	1	\$152,753
	EVB MORTGAGE	1	\$185,500
	EVERETT FINANCIAL INC	5	\$1,344,560
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,258
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	8	\$2,036,859
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$171,723
		4	\$882,877



EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION		
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,516,883
EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$152,260
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$168,586
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$244,000
EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	\$401,353
EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,300
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$157,751
EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$382,507
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,500
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,502
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$372,522
FEARON FINANCIAL LLC	1	\$313,494
FEARON FINANCIAL, LLC	1	\$227,783
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$328,000
FEDERATED MORTGAGE CORP	3	\$572,747
FFSI, INC., A CORPORATION	5	\$1,911,284
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,085
FINANCIAL FEDERAL SAVINGS BANK	1	\$263,584
FIRST AMERICAN BANK, A U.S. CORP	1	\$254,589
FIRST AMERICAN MORTGAGE, INC	1	\$200,084
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,729
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$687,650
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$480,858
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,419,635
FIRST CHOICE BANK, A CORPORATION	1	\$288,000
FIRST CHOICE LOAN SERVICES, INC	3	\$1,143,023
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	2	\$576,100
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	5	\$1,181,427
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$239,913
FIRST COMMERCIAL BANK	1	\$278,551

FIRST COMMUNITY BANK	2	\$633,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,330
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,329
FIRST FEDERAL BANK	2	\$523,404
FIRST FEDERAL BANK F S B	1	\$310,219
FIRST FEDERAL BANK FSB	1	\$222,549
FIRST FINANCIAL BANK	2	\$612,288
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,907,024
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$903,694
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,391
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	17	\$4,975,433
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$408,660
FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK	1	\$416,113
FIRST LENDERS MORTGAGE CORPORATION	1	\$258,433
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$796,000
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$158,457
FIRST NATIONAL BANK	4	\$812,307
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$272,184
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$384,000
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,000
FIRST PLACE BANK	3	\$946,263
FIRST PRIORITY FINANCIAL INC	1	\$180,234
FIRST SAVING MORTGAGE CORPORATION	1	\$625,500
FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION	1	\$568,404
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$278,000
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,562,384
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,592,563
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,695,127
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,084,630
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$192,709
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$203,678
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,538,589
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$255,597
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$157,900
FIRSTBANK NMLS #288764	1	\$206,887

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$576,764
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$159,920
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,000
FLORIDA HOME FINANCE GROUP, LLC	3	\$683,906
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$263,000
FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$356,250
FRANKLIN LOAN CENTER	4	\$1,138,315
FRONTIER STATE BANK, A STATE BANK	2	\$472,900
FT MORTGAGE, A KANSAS CORPORATION	1	\$401,677
GATEWAY BANK MORGAGE, INC	1	\$200,683
GATEWAY BANK MORTGAGE, INC	2	\$433,100
GENEQUITY MORTGAGE, INC	1	\$219,646
GEORGE MASON MORTGAGE LLC	2	\$570,990
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,322
GEORGE MASON MORTGAGE, LLC	2	\$573,085
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$213,724
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,868,817
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,889
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$675,810
GLACIER BANK, CORPORATION	1	\$299,517
GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$332,500
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	4	\$1,292,100
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,329
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$1,487,325
GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION	1	\$336,857
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$330,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$288,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,342,100
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$193,707
GOOD MORNING LINDA, PRIMELEADING, A PLAINSCAPTIAL COMPANY	1	\$170,730
GOODMORTGAGE.COM A CORPORATION	1	\$260,800
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,517
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,310,401
GROUP ONE MORTGAGE, INC. A CORP	1	\$300,000
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,000

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,275,048
	GUARANTY BANK, F.S.B	2	\$824,810
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$219,454
	GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG	1	\$375,000
	GUARANTY MORTGAGE SERVICES LLC	1	\$204,250
	GUARANTY TRUST COMPANY	1	\$154,756
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$191,697
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,500
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$476,262
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$270,383
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$235,505
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$528,525
	HOME FINANCE OF AMERICA INC	2	\$377,000
	HOME FINANCE OF AMERICA, INC	2	\$467,500
	HOME LOAN MORTGAGE COMPANY	2	\$568,084
	HOME MORTGAGE OF AMERICA, INC	4	\$1,051,345
	HOME SAVINGS & TRUST MORTGAGE	1	\$260,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$670,615
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$388,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,737
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$183,710
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$408,000
	HOMESALE LENDING, LLC	1	\$227,266
	HOMESERVICES LENDING, LLC	4	\$1,083,553
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,014
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$389,425
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$209,000
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$253,990
	HOMESTEAD FUNDING CORP	3	\$903,596
	HORIZON CREDIT UNION, CORPORATION	1	\$207,000
	HOUSE OF FINANCE, INC	1	\$356,000
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$297,000
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$403,750
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$372,418
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$227,633

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,285,194
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,200
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$229,987
IBERIABANK MORTGAGE CO,AN ARKANSAS CORP	1	\$213,305
IBERIABANK MORTGAGE COMPANY	1	\$274,077
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$304,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$624,455
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$527,343
IMORTGAGE.COM, INC	1	\$281,097
INLANTA MORTGAGE INC	1	\$184,715
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$247,850
INTEGRITY HOME MORTGAGE CORPOPRATION	1	\$358,000
INTERBANK MORTGAGE COMPANY	1	\$517,000
INTERCOASTAL MORTGAGE COMPANY	2	\$590,579
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$646,831
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$676,571
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,319
J PHILLIPS MORTGAGE, INC	1	\$287,207
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$234,000
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$749,400
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$217,194
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$406,545
JFK FINANCIAL INC., A CORPORATION	1	\$179,710
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION	1	\$211,500
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,900
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$299,200
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$186,500
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$831,461
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,363,969
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,841,408
LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,412
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,706,374
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000
LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO	1	\$254,000

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$164,646
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$329,469
	LINCOLN CAPITAL ADVISORS LLC	1	\$249,000
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$310,000
	LIVE WELL FINANCIAL, INC	1	\$291,500
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$410,367
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$322,600
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,733
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$231,135
	M & T BANK	2	\$490,000
	M&T BANK	2	\$611,700
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,800
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$270,564
	MAGNOLIA STATE BANK	1	\$324,000
	MAGNOLIA STATE BANK, A CORPORATION	1	\$150,512
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$495,935
	MANHATTAN BANK	1	\$290,000
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,067,982
	MANN MORTGAGE, LLC	1	\$336,500
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY	1	\$186,934
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,405
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,476,704
	MEDALLION MORTGAGE COMPANY LLC	1	\$190,000
	MEGA CAPITAL FUNDING INC	3	\$840,685
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$263,584
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	2	\$745,849
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$499,230
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	2	\$634,401
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,721,591
		2	\$470,491

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)		
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	2	\$688,978
MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP	1	\$157,745
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$255,089
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$552,665
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,974
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$182,200
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$381,278
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$262,500
MID AMERICA MORTGAGE INC	1	\$157,550
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$198,686
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$183,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$1,369,754
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$588,704
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$560,616
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$416,329
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	2	\$358,795
MIDWEST LOAN SERVICES, INC	2	\$526,000
MILEND, INC., A GEORGIA CORPORATION	2	\$439,585
MNET MORTGAGE CORP	2	\$560,900
MONARCH BANK	2	\$337,916
MONARCH BANK A CORPORATION	2	\$551,039
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,851
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$254,598
MORTGAGE 1 INC	4	\$1,029,625
MORTGAGE 1, INCORPORATED	2	\$399,666
MORTGAGE AMERICA, INC	2	\$478,579
MORTGAGE CAPITAL ASSOCIATES INC	1	\$358,801
MORTGAGE CAPITAL PARTNERS, INC	1	\$297,000
MORTGAGE INVESTORS GROUP	12	\$2,637,092
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$509,638

MORTGAGE MASTER SERVICE CORPORATION	1	\$215,100
MORTGAGE NETWORK INC	11	\$3,082,482
MORTGAGE NETWORK, INC	8	\$2,169,140
MORTGAGE ONE OF THE SOUTH, INC	1	\$197,600
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$330,000
MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)	1	\$180,000
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$527,000
MORTGAGE SERVICES III LLC	5	\$1,246,029
MORTGAGE SERVICES III, LLC	7	\$2,514,945
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$520,000
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,300
MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,674
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$229,600
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$259,041
MSA MORTGAGE LLC	1	\$322,000
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,440
NANTAHALA BANK & TRUST COMPANY	1	\$160,200
NATIONAL PENN BANK	1	\$186,000
NATIONS DIRECT MORTGAGE LLC	2	\$588,500
NATIONS DIRECT MORTGAGE, LLC	2	\$677,700
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,525,501
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,258
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$197,908
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$313,437
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,051
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$299,558
NETWORK FUNDING, LP	6	\$1,262,119
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$574,394
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$179,950
NEW AMERICAN MORTGAGE LLC	3	\$646,846
NEW AMERICAN MORTGAGE, LLC	6	\$1,752,775
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,449
NEWCASTLE HOME LOANS LLC	1	\$198,000
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$317,000
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400



NOLA LENDING GROUP, LLC	2	\$604,000
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,537,469
NORTH AMERICAN SAVINGS BANK, FSB	3	\$729,305
NORTHPOINTE BANK	1	\$187,800
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$253,441
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$673,951
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,685,839
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,400
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	2	\$656,941
NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION	1	\$405,710
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION	1	\$239,622
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	20	\$5,174,260
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$213,750
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$435,581
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,000
NVR MORTGAGE FINANCE, INC	3	\$1,046,790
OA MORTGAGE SERVICES	1	\$169,600
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000
OMAHA STATE BANK	1	\$417,000
ON Q FINANCIAL, INC	5	\$1,373,400
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$282,150
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,215
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$404,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,847,735
PACIFIC BAY LENDING GROUP CORPORATION	3	\$992,000
PACIFIC BAY LENDING GROUP, CORP	1	\$325,000
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$905,000
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$736,496
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,076
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,750
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,185,660

PACIFIC TRUST BANK	1	\$539,750
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$245,500
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$796,082
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$242,617
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,800
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$291,800
PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$221,900
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$163,800
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP	1	\$349,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$990,527
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$460,305
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$167,735
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,614,001
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,091
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,737
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,475,536
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$213,285
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP	1	\$417,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,115,725
PATRIOT BANK	2	\$512,082
PATRIOT BANK MORTGAGE INC	1	\$416,329
PATRIOT BANK MORTGAGE, INC	2	\$559,861
PEOPLES BANK, A KANSAS CORPORATION	3	\$876,251
PEOPLES BANK, A KANSAS CORPORATION	2	\$440,495
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$243,000
PEOPLES MORTGAGE COMPANY	1	\$234,500
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$284,950
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$160,000
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$936,700

PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$454,939
PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION	1	\$194,693
PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$237,117
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,724
PERL MORTGAGE INC	1	\$223,500
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$737,900
PERL MORTGAGE, INC	1	\$209,800
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,526,917
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$369,417
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$627,916
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$810,100
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$841,000
PIERREMONT MORTGAGE, INC	1	\$185,900
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748)	1	\$280,250
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$377,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,561
PINNACLE CAPITAL MORTGAGE CORP	1	\$294,800
PINNACLE CAPITAL MORTGAGE CORPFORATION	1	\$274,000
PINNACLE CAPITAL MORTGAGE CORPORAION	1	\$359,433
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$173,726
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,021,438
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$875,900
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,655
PINNACLE MORTGAGE GROUP,INC., A COLORADO CORP	1	\$196,000
PINNACLE MORTGAGE INC	2	\$642,250
PINNACLE MORTGAGE, INC	1	\$370,000
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$189,694
PLATINUM MORTGAGE, INC AN AL CORP	1	\$242,500
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$372,200
PLAZA HOME MORTGAGE INC	6	\$1,450,936
PLEASANT VALLEY HOME MORTGAGE CORPORATION	7	\$1,806,991
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$305,000
POLARIS HOME FUNDING CORP	1	\$263,150
POLARIS HOME FUNDING CORP,A FLORIDA CORP	1	\$191,200
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,000
POTOMAC MORTGAGE GROUP, LLC	1	\$155,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$896,515
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$279,015

PRESIDENTIAL BANK, FSB	4	\$771,799
PRIMARY CAPITAL ADVISORS LC	4	\$948,710
PRIMARY RESIDENTIAL MORTGAGE	2	\$385,096
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,600
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,818,386
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$204,000
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$576,690
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$960,200
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$391,383
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$255,597
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$499,961
PRIMELENDING, A PLAINSCAPITAL COMPANY	124	\$33,299,866
PRIMESOURCE MORTGAGE, INC	2	\$325,824
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$398,000
PRINCIPAL MORTGAGE LLC	1	\$252,601
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$389,386
PROGRESS BANK & TRUST	1	\$288,000
PROSPERITY BANK	1	\$238,000
PROSPERITY MORTGAGE COMPANY	9	\$2,962,734
PULASKI BANK	1	\$263,076
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,889
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,207,947
R P FUNDING INC	1	\$220,000
R P FUNDING, INC	1	\$168,750
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$150,767
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$379,000
REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,708,345
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$465,375
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$165,000
RESIDENTIAL FINANCE CORPORATION	1	\$195,205
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$263,575
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,581,351
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,200
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$355,000
RESIDENTIAL MORTGAGE SERVICES INC	2	\$573,342
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,037,800
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$417,309
	1	\$389,412

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION		
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION	1	\$181,500
RESMAC INC., A CORPORATION	2	\$620,000
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$674,329
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION	1	\$292,538
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$170,736
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$277,000
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$501,227
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000
RMC VANGUARD MORTGAGE CORPORATION	3	\$676,669
RMR FINANCIAL LLC	1	\$275,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,676
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,631
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$271,666
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$668,438
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,169,900
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$522,559
SCBT	4	\$1,326,023
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$192,000
SEACOAST NATIONAL BANK	1	\$231,268
SECKEL CAPITAL, LLC	2	\$518,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500
SECURITY HOME MORTGAGE LLC	5	\$1,329,021
SECURITY MORTGAGE FUNDING CORPORATION	1	\$399,356
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,375,745
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$408,383
SENTE MORTGAGE, INC	1	\$416,329
SERVISFIRST BANK, A CORPORATION	1	\$266,929
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$215,000
SHELTER MORTGAGE COMPANY, L.L.C	1	\$248,499
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$233,000
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$616,600
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$444,798
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$383,600
SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,044

SILVERTON MORTGAGE SPECIALISTS, INC	2	\$496,527
SIMMONS FIRST NATIONAL BANK	1	\$262,735
SIMONICH CORPORATION	6	\$1,308,444
SIRVA MORTGAGE, INC	5	\$1,225,654
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,226,618
SMI LENDING, INC	1	\$414,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$870,200
SOUTHERN TRUST MORTGAGE LLC	2	\$572,597
SOUTHERN TRUST MORTGAGE, LLC	3	\$946,481
SOUTHWEST BANK	5	\$1,275,652
SPIRITBANK, A CORPORATION	1	\$235,870
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$305,100
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$344,457
STANDARD PACIFIC MORTGAGE INC	1	\$410,651
STANDARD PACIFIC MORTGAGE, INC	2	\$370,279
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$174,119
STELLARONE BANK, A CORPORATION	1	\$340,000
STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$391,396
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$327,683
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$194,000
SUBURBAN MORTGAGE, INC	1	\$263,000
SUCCESS MORTGAGE PARTNERS	1	\$274,145
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$287,536
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$196,500
SUMMIT FUNDING, INC., A CORPORATION	9	\$2,195,838
SUMMIT HOME MORTGAGE, LLC	1	\$412,000
SUMMIT MORTGAGE BANKERS INC	1	\$300,000
SUMMIT MORTGAGE BANKERS, INC	1	\$240,000
SUMMIT MORTGAGE CORPORATION	1	\$262,715
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$704,187
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$859,364
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,800
SURETY FINANCIAL SERVICES	1	\$271,000
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$360,000
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$393,000
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,760,829
SYNOVUS MORTGAGE CORP	7	\$1,801,506
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$153,957
THE BANK OF CANTON, A CORPORATION	3	\$911,862
	1	\$311,120

THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK		
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,691,318
THE EAST CAROLINA BANK	1	\$199,984
THE F&M BANK & TRUST COMPAY	1	\$169,000
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$564,120
THE HOME LENDING GROUP LLC	1	\$210,418
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,000
THE LENDING PARTNERS, LLC	1	\$403,000
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$356,392
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,668,228
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	3	\$577,600
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$265,440
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$216,000
THE MORTGAGE COMPANY	1	\$169,732
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$310,760
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,900
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$815,577
THE PRIVATE MORTGAGE GROUP LLC	1	\$160,000
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,000
TOTAL MORTGAGE SERVICES, LLC	2	\$547,000
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,263
TRI- PARISH BANK	1	\$194,100
TRIDENT MORTGAE COMPANY, LP	1	\$181,600
TRIDENT MORTGAGE COMPANY LP	1	\$220,152
TRIDENT MORTGAGE COMPANY, LP	7	\$2,086,449
TXL MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,422
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$332,000
UNION MORTGAGE COMPANY, A CORPORATION	1	\$247,609
UNION MORTGAGE GROUP, INC	2	\$538,485
UNION NATIONAL MORTGAGE CO	13	\$3,320,921
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,684
UNITED COMMUNITY MORTGAGE CORPORATION	1	\$163,200
UNITED FIDELITY FUNDING CORP	1	\$308,000
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$474,000
UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION	1	\$164,750
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,764
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$522,106
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,273

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$329,480
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$603,049
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,999,818
	UNIVERSAL LENDING CORPORATION	2	\$348,744
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$210,450
	US MORTGAGE CORPORATION	1	\$169,500
	USA DIRECT FUNDING, A CORPORATION	4	\$1,115,860
	V.I.P. MORTGAGE, INC	1	\$303,200
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$254,000
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,000
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$936,748
	VERITAS FUNDING LLC	3	\$834,657
	VICTORIAN FINANCE, LLC	2	\$396,500
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000
	VIRGINIA COMMERCE BANK	2	\$528,645
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$196,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$645,773
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$416,329
	VISIONBANK, A CORPORATION	1	\$184,800
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$171,005
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$180,209
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY	1	\$271,571
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$256,000
	WALLICK AN VOLK, INC	1	\$347,705
	WALLICK AND VOLK, INC	4	\$1,241,991
	WATERSTONE MORTGAGE CORPORATION	2	\$389,220
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$353,705
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618
	WELLS FARGO BANK, N.A	276	\$80,954,597
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,988,813
	WESLEND FINANCIAL CORP	1	\$283,200
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$304,038
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,572
	WESTLAND FINANCIAL CORP	1	\$307,500



	WFS MORTGAGE, LLC	2	\$824,025
	WHIDBEY ISLAND BANK	1	\$249,606
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,000
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$205,000
	WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION	1	\$159,000
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY	1	\$232,750
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$157,900
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$890,324
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$372,000
	WINTRUST MORTGAGE	3	\$773,880
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$383,395
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,700
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$195,705
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$290,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,329
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,636,127
	WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION	1	\$229,500
	WR STARKEY MORTGAGE LLP	2	\$597,973
	WR STARKEY MORTGAGE, L.L.P	14	\$3,232,929
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,609
	Unavailable	358	\$104,787,787
<b>Total</b>		<b>2,469</b>	<b>\$693,920,708</b>
3138MQTT0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,656
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$568,000
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500
	GM WEST FUNDING	1	\$572,210
	WELLS FARGO BANK, N.A	6	\$3,377,728
	Unavailable	3	\$1,669,440
<b>Total</b>		<b>14</b>	<b>\$7,994,174</b>

3138MQU7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,902
	AMERICANWEST BANK, A CORPORATION	1	\$74,819
	AMERIFIRST FINANCIAL, INC	1	\$65,610
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$75,885
	BRAND MORTGAGE GROUP LLC	1	\$67,398
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$53,273
	CALIBER FUNDING LLC	1	\$47,900
	CAPITAL CENTER, L.L.C	1	\$81,000
	CBC NATIONAL	1	\$82,303
	CBC NATIONAL BANK	1	\$57,779
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$75,040
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,875
	COOSA VALLEY MORTGAGE INC	1	\$75,089
	CORNERSTONE MORTGAGE COMPANY	1	\$78,389
	CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,880
	EDWARD JONES MORTGAGE, LLC	1	\$71,000
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$74,800
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$82,328
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$86,742
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,283
	F&M BANK, A BANKING CORPORATION	1	\$50,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,356
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,200
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,750
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,450
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$60,658
	HOMESTEAD FUNDING CORP	1	\$78,456
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$81,096
	INLANTA MORTGAGE, INC	1	\$56,616
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,310
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$39,942
	MAIN STREET BANK, A MI CHARTERED BANK	1	\$60,000
	MILITARY FAMILY HOME LOANS, LLC	2	\$144,427

	MORTGAGE 1 INC	1	\$59,909
	MORTGAGE CAPITAL PARTNERS, INC	1	\$77,882
	MORTGAGE NETWORK INC	1	\$79,800
	NANTHALA BANK & TRUST COMPANY	1	\$78,966
	NEW AMERICAN MORTGAGE, LLC	1	\$71,814
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,891
	OPEN MORTGAGE, LLC	1	\$66,498
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,700
	PACOR MORTGAGE CORPO	1	\$43,700
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$52,250
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000
	PLAZA HOME MORTGAGE INC	1	\$24,750
	PRESIDENTIAL BANK, FSB	1	\$70,293
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,377
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,696
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$71,896
	PRIMESOURCE MORTGAGE INC	1	\$64,253
	PROSPERITY MORTGAGE COMPANY	1	\$69,384
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,107
	RP FUNDING, INC	1	\$60,000
	SEACOAST NATIONAL BANK	1	\$53,521
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$110,725
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,893
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$71,142
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$51,300
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,600
	UNION MORTGAGE GROUP, INC	1	\$67,402
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,452
	WELLS FARGO BANK, N.A	110	\$7,260,404
	WESTERN SECURITY BANK	1	\$72,715
	Unavailable	42	\$2,900,682
<b>Total</b>		<b>220</b>	<b>\$14,634,827</b>
3138MQTV5	1ST PRIORIRTY MORTGAGE, INC	1	\$107,840
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$96,857
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$85,376
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$322,885
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$96,900
	BANKERS FUNDING COMPANY, LLC	1	\$104,096

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$203,399
	BRAND MORTGAGE GROUP, LLC	1	\$89,864
	CALIBER FUNDING LLC	3	\$318,044
	CALIBER FUNDING, LLC	1	\$93,864
	CAPITAL CENTER, L.L.C	1	\$100,000
	CAPITAL CITY BANK	4	\$385,500
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,000
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,374
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,838
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$100,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,844
	EDWARD JONES MORTGAGE, LLC	3	\$269,350
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$97,500
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$86,250
	EVERETT FINANCIAL INC	1	\$98,859
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$109,492
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,835
	F&M BANK, A BANKING CORPORATION	1	\$90,862
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,079
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,808
	FOUNTAIN CITY FUNDING	1	\$99,649
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$104,760
	GEORGETOWN MORTGAGE LLC	1	\$100,654
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,864
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,800
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$96,314
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,753
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,347
	HOMESERVICES LENDING, LLC	2	\$202,800
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,000
	IMORTGAGE.COM, INC	1	\$88,948
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,263
	LIVE WELL FINANCIAL INC	1	\$106,136
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$91,000
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$108,000
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$85,125

	MORTGAGE 1 INC	3	\$291,064
	MORTGAGE CAPITAL PARTNERS INC	1	\$93,858
	MORTGAGE CAPITAL PARTNERS, INC	1	\$93,867
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$93,462
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$196,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,453
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,868
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,000
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,000
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,657
	PROVIDENT SAVINGS BANK, F.S.B	1	\$106,197
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,664
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$94,500
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,716
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$106,800
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,852
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,250
	UNION NATIONAL MORTGAGE CO	1	\$89,973
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$100,657
	UNIVERSAL LENDING CORPORATION	1	\$91,000
	V.I.P. MORTGAGE, INC	1	\$105,600
	WATERSIDE MORTGAGE INC	1	\$88,350
	WELLS FARGO BANK, N.A	94	\$9,352,231
	Unavailable	48	\$4,729,699
<b>Total</b>		<b>227</b>	<b>\$22,428,569</b>
3138MQTW3	ACOPIA, LLC, A CORPORATION	1	\$111,150
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION	1	\$116,835
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,392
	AMERICASH, A CALIFORNIA CORPORATION	1	\$127,216
	ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE	1	\$137,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,694
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,845
	BANK OF ENGLAND, A CORPORATION	2	\$276,117

	BANK OF THE PACIFIC, A CORPORATION	1	\$125,400
	BANK OF UTAH	1	\$129,088
	CALIBER FUNDING LLC	2	\$294,645
	CAPSTAR LENDING, LLC	1	\$121,808
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,293
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,007
	DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,582
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,800
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,334
	EDWARD JONES MORTGAGE, LLC	2	\$254,400
	EVERETT FINANCIAL INC	1	\$136,665
	EVERETT FINANCIAL, INC	1	\$148,930
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,285
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,779
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,135
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$116,328
	FLAT BRANCH MORTGAGE, INC A CORP	1	\$115,000
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,541
	FRANKLIN LOAN CENTER	1	\$116,089
	GATEWAY BANK MORTGAGE, INC	2	\$273,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P	1	\$137,650
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,642
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$137,555
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$115,272
	HOME MORTGAGE OF AMERICA, INC	1	\$147,282
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,255
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,021
	IMORTGAGE.COM, INC	1	\$145,145
	INLAND HME MORTGAGE COMPANY, LLC	1	\$128,350
	INTERBANK MORTGAGE COMPANY	3	\$410,287
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$413,622
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,435
	MEGA CAPITAL FUNDING INC. A CA CORP	1	\$134,801
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$114,331
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,407
	MSC MORTGAGE, LLC	1	\$119,830

	NATIONS DIRECT MORTGAGE LLC	1	\$116,800
	NETWORK FUNDING, LP	1	\$130,108
	NEW AMERICAN MORTGAGE, LLC	1	\$144,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,990
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,200
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,793
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,948
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,750
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$120,500
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$244,654
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,322
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$146,400
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,949
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$123,000
	SERVISFIRST BANK, A CORPORATION	1	\$110,081
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$111,900
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$253,126
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$110,041
	SIMMONS FIRST NATIONAL BANK	1	\$144,536
	SPIRITBANK, A CORPORATION	1	\$115,600
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$127,128
	STATE BANK & TRUST	1	\$113,981
	STEWART INVESTMENTS INC	1	\$137,500
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,714
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,789
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$146,783
	VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$145,569
	WALLICK AND VOLK, INC	1	\$138,649
	WELLS FARGO BANK, N.A	109	\$13,962,768
	Unavailable	55	\$7,123,261
<b>Total</b>		<b>249</b>	<b>\$32,159,731</b>
3138MQTX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,107
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$157,045
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,092
	AMERICAN BANK, A FEFERAL SAVINGS BANK	1	\$158,081
		1	\$162,360

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,377
	BERKSHIRE BANK	1	\$170,751
	CALIBER FUNDING LLC	1	\$150,635
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147
	EDWARD JONES MORTGAGE, LLC	1	\$164,500
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,621
	FIRST COMMUNITY BANK AND TRUST	1	\$157,278
	FIRST HOME MORTGAGE CORPORATION	1	\$173,444
	FLORIDA HOME FINANCE GROUP, LLC	1	\$159,656
	GLACIER BANK, CORPORATION	1	\$159,794
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,746
	INTERBANK MORTGAGE COMPANY	2	\$317,000
	M & T BANK	1	\$169,749
	MILITARY FAMILY HOME LOANS, LLC	2	\$341,676
	MONARCH BANK, A CORPORATION	1	\$171,691
	MORTGAGE NETWORK, INC	1	\$157,320
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,765
	ON Q FINANCIAL INC	1	\$171,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,050
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,593
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$170,769
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,100
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,277
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,690
	SIMONICH CORPORATION	1	\$158,400
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$152,734
	SYNOVUS MORTGAGE CORP	1	\$173,150
	TBI MORTGAGE COMPANY, A COPORATION	1	\$159,760
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,633
	UNION MORTGAGE GROUP, INC	1	\$165,691
	WALLICK AND VOLK, INC	1	\$173,993
	WELLS FARGO BANK, N.A	35	\$5,696,042
	Unavailable	32	\$5,218,948
<b>Total</b>		<b>106</b>	<b>\$17,254,680</b>
3138MQTY9	ACADEMY MORTGAGE CORPORATION	2	\$561,033
	ACOPIA, LLC, A CORPORATION	1	\$201,450
	AFFILIATED BANK	1	\$188,437



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,210
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$201,469
	AMERIFIRST FINANCIAL INC	1	\$258,990
	AMERIFIRST FINANCIAL, INC	1	\$263,150
	ASSURANCE FINANCIAL GROUP LLC	1	\$206,340
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$242,173
	DEVELOPER'S MORTGAGE COMPANY	1	\$213,750
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,950
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$198,550
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$350,655
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,250
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,751
	FIDELITY FUNDING MORTGAGE CORP	1	\$250,800
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,481
	FIRST NATIONAL BANK	1	\$268,746
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$351,004
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION	1	\$223,003
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,172
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,763
	GREENPATH FUNDING, LLC	1	\$200,227
	HOMESTEAD FUNDING CORP	1	\$222,778
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$256,500
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$320,100
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,565
	M & T BANK	1	\$204,817
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$266,374
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,400
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$505,536
	MORTGAGE INVESTORS GROUP	2	\$389,317
	MORTGAGE NETWORK, INC	2	\$494,150
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,350
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,942
	PROSPERITY MORTGAGE COMPANY	2	\$581,352
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$469,288
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,171
	UNION MORTGAGE GROUP, INC	1	\$198,001

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$194,481
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$249,775
	WATERSTONE MORTGAGE CORPORATION	1	\$177,995
	WELLS FARGO BANK, N.A	23	\$5,891,383
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$289,500
	Unavailable	9	\$2,680,625
<b>Total</b>		<b>83</b>	<b>\$21,256,765</b>
3138MQTZ6	CFA MORTGAGE CORPORATION	1	\$279,000
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,210
	F AND B ACQUISITION GROUP, LLC	1	\$310,250
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$605,218
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,200
	GATEWAY BANK MORGAGE, INC	1	\$214,354
	GEORGE MASON MORTGAGE, LLC	1	\$542,809
	GEORGIA BANK & TRUST	1	\$175,298
	HOMESERVICES LENDING, LLC	1	\$218,200
	MORTGAGE SERVICES III, LLC	1	\$255,000
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,991
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,105,672
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,542
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,822
	PROSPERITY MORTGAGE COMPANY	1	\$410,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$201,450
	SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE	1	\$251,652
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,667
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,229
	WELLS FARGO BANK, N.A	52	\$14,424,307
	Unavailable	46	\$12,959,139
<b>Total</b>		<b>118</b>	<b>\$33,786,016</b>
3138MQU27	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,752
	NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,656
	PREMIER BANK, A CORPORATION	1	\$246,600
	RESIDENTIAL FINANCE CORPORATION	1	\$184,250
	WELLS FARGO BANK, N.A	15	\$3,543,089
	Unavailable	2	\$703,470
<b>Total</b>		<b>21</b>	<b>\$5,262,818</b>
3138MQU35		1	\$414,892

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000
	CAPITAL CENTER, L.L.C	1	\$222,700
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,000
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,300
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,546
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$249,894
	HOME LOAN MORTGAGE COMPANY	1	\$184,000
	INTERBANK MORTGAGE COMPANY	1	\$245,000
	LO INC	1	\$383,000
	MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$181,960
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,850
	MORTGAGE INVESTERS GROUP	1	\$194,149
	MORTGAGE SERVICES III LLC	1	\$243,750
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,613
	PACIFIC TRUST BANK	1	\$189,380
	PACIFICBANC MORTGAGE	1	\$197,883
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,457
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$432,779
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$447,000
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$220,000
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,500
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,128
	UNION MORTGAGE GROUP, INC	1	\$207,572
	WELLS FARGO BANK, N.A	16	\$4,093,910
	Unavailable	9	\$2,540,113
<b>Total</b>		<b>52</b>	<b>\$13,550,382</b>
3138MQ43	ASHTON WOODS MORTGAGE, LLC	1	\$170,000
	HOMESERVICES LENDING, LLC	4	\$846,296
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$204,250
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$888,528
	PROSPERITY MORTGAGE COMPANY	1	\$390,357
	WELLS FARGO BANK, N.A	77	\$22,474,439
	Unavailable	47	\$15,179,517
<b>Total</b>		<b>133</b>	<b>\$40,153,389</b>

3138MQU50	CAPSTONE HOME MORTGAGE, LLC	1	\$50,000
	HOMESERVICES LENDING, LLC	2	\$268,168
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$191,562
	PREMIA MORTGAGE, LLC	1	\$417,000
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,250
	RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$520,000
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,291
	WELLS FARGO BANK, N.A	64	\$17,611,357
	Unavailable	29	\$5,601,463
<b>Total</b>		<b>101</b>	<b>\$25,107,093</b>
3138MQU68	BANKERS FUNDING COMPANY, LLC	1	\$624,403
	HOMESERVICES LENDING, LLC	2	\$761,000
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$200,000
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$222,300
	NJ LENDERS CORP	1	\$485,628
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,649
	PREMIA MORTGAGE, LLC	1	\$300,000
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$336,000
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000
	PROSPERITY MORTGAGE COMPANY	2	\$549,600
	SUMMIT HOME MORTGAGE, LLC	1	\$200,000
	WELLS FARGO BANK, N.A	89	\$26,020,739
	Unavailable	35	\$10,257,592
<b>Total</b>		<b>137</b>	<b>\$40,346,914</b>
3138MQUA9	EDWARD JONES MORTGAGE, LLC	3	\$673,705
	PROSPERITY MORTGAGE COMPANY	1	\$187,647
	WELLS FARGO BANK, N.A	76	\$14,827,333
	Unavailable	16	\$3,388,211
<b>Total</b>		<b>96</b>	<b>\$19,076,896</b>
3138MQUB7	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$190,471
	WELLS FARGO BANK, N.A	22	\$3,937,199
	Unavailable	10	\$1,624,347
<b>Total</b>		<b>33</b>	<b>\$5,752,019</b>
3138MQUC5	GOODMORTGAGE.COM, A CORPORATION	1	\$182,219
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,839
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,934
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$322,200

	V.I.P. MORTGAGE, INC	1	\$141,500
	WELLS FARGO BANK, N.A	94	\$21,671,450
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$152,600
	Unavailable	7	\$1,338,502
<b>Total</b>		<b>107</b>	<b>\$24,070,245</b>
3138MQUD3	1ST MARINER BANK, A BANKING CORPORATION	1	\$209,593
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,159
	EDWARD JONES MORTGAGE, LLC	2	\$424,133
	HOMESERVICES LENDING, LLC	1	\$207,000
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,606
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,957,164
	PROSPERITY MORTGAGE COMPANY	1	\$226,694
	WELLS FARGO BANK, N.A	301	\$62,984,072
	Unavailable	91	\$20,442,285
<b>Total</b>		<b>409</b>	<b>\$87,041,708</b>
3138MQUE1	MILITARY FAMILY HOME LOANS, LLC	1	\$370,300
	WELLS FARGO BANK, N.A	38	\$8,469,231
	Unavailable	13	\$2,327,844
<b>Total</b>		<b>52</b>	<b>\$11,167,376</b>
3138MQUF8	ADVISORS MORTGAGE GROUP, LLC	1	\$399,000
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,815
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,173
	AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION	1	\$240,644
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$237,649
	AXIOM FINANCIAL, LLC	1	\$175,221
	BANK OF ENGLAND	1	\$197,708
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,576
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$137,673
	CALIBER FUNDING LLC	1	\$119,320
	CARROLLTON MORTGAGE SERVICES	1	\$264,101
	CBC NATIONAL BANK	1	\$217,000
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$230,370
	CENTURY LENDING COMPANY	1	\$577,000
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION	1	\$228,000

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,750
DISCOVER HOME LOANS INC	1	\$195,000
EDWARD JONES MORTGAGE, LLC	3	\$527,800
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$284,965
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,760
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,482
FIRST FEDERAL BANK	1	\$264,000
FIRST FINANCIAL BANK	1	\$127,500
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000
FIRST NATIONAL BANK	1	\$117,578
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,411
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$300,147
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$555,850
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$415,373
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,429
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,800
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$296,900
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,713
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$238,000
HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$286,500
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$162,200
HOMESTEAD FUNDING CORP	2	\$638,000
INTERBANK MORTGAGE COMPANY	2	\$336,312
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,431
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,000
LEADERONE FINANCIAL CORP, ISAOA	1	\$313,132
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,306
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$146,840
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,500
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$871,300
MILITARY FAMILY HOME LOANS, LLC	1	\$263,400
MONARCH BANK	1	\$311,540

MORTGAGE AMERICA INC	1	\$136,000
MORTGAGE INVESTORE GROUP	1	\$119,600
MORTGAGE INVESTORS GROUP	1	\$119,433
MORTGAGE NETWORK, INC	1	\$256,000
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,700
MOUNTAIN WEST BANK NA, CORPORATION	1	\$196,110
NATIONS DIRECT MORTGAGE LLC	1	\$625,500
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,385
NETWORK FUNDING, LP	1	\$263,111
NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$606,400
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,723
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,469
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$397,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,555
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$233,000
PRESIDENTIAL BANK, FSB	2	\$575,515
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,560
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$628,508
PROSPERITY MORTGAGE COMPANY	2	\$739,192
RELIANCE FIRST CAPITAL LLC	1	\$281,565
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,500
RESMAC INC., A CORPORATION	1	\$307,000
SENTE MORTGAGE, INC	1	\$182,054
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,634
SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,000
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$381,385
SUCCESS MORTGAGE PARTNERS	1	\$279,219
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,599
UNION NATIONAL MORTGAGE CO	1	\$222,671
UNION TRUST MORTGAGE CORPORATION	1	\$202,000
V.I.P. MORTGAGE, INC	1	\$221,200
WELLS FARGO BANK, N.A	214	\$49,316,817
WILLIAMETTE VALLEY BANK	1	\$337,450
WINTRUST MORTGAGE	1	\$226,000
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$507,215

	WR STARKEY MORTGAGE, L.L.P	1	\$157,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,546
	Unavailable	27	\$7,400,774
<b>Total</b>		<b>347</b>	<b>\$83,272,581</b>
3138MQUG6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$221,680
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,500
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$368,000
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$475,314
	BANK OF THE PACIFIC	1	\$207,000
	CALIBER FUNDING LLC	1	\$152,762
	CAPSTAR LENDING, LLC	1	\$146,200
	CBC NATIONAL BANK	1	\$381,361
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$205,403
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$280,104
	F&M BANK, A BANKING CORPORATION	1	\$160,768
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$221,580
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,162,878
	HOME MORTGAGE OF AMERICA, INC	1	\$168,822
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$242,000
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$130,603
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,500
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$355,660
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000
	MILITARY FAMILY HOME LOANS, LLC	4	\$930,210
	ON Q FINANCIAL, INC	1	\$285,188
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,224
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,980
	PROSPERITY MORTGAGE COMPANY	3	\$671,300
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,238
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,799
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,555
	WELLS FARGO BANK, N.A	101	\$23,668,202
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$195,374
	Unavailable	39	\$8,801,570
<b>Total</b>		<b>175</b>	<b>\$41,403,866</b>
3138MQUH4	WELLS FARGO BANK, N.A	3	\$551,900
	Unavailable	6	\$1,448,330



<b>Total</b>			<b>9</b>	<b>\$2,000,230</b>
3138MQUJ0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$330,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$154,950
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION		1	\$307,605
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION		1	\$243,150
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION		1	\$182,624
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION		1	\$196,000
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$208,500
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$194,000
	AMERIPRO FUNDING, INC		1	\$321,750
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$340,451
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING		1	\$171,000
	ASSURED MORTGAGE INC		1	\$177,719
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$191,198
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$361,000
	BANKPLUS		1	\$199,671
	BELL STATE BANK & TRUST		1	\$255,605
	BERKSHIRE BANK		1	\$251,603
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$245,050
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC		1	\$137,877
	BRAND MORTGAGE GROUP LLC		1	\$188,279
	BRAND MORTGAGE GROUP, LLC		1	\$213,862
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION		1	\$260,998
	CAPSTAR LENDING, LLC		1	\$231,826
	CBC NATIONAL BANK		1	\$323,789
	CENDERA FUNDING, INC, A TEXAS CORPORATION		1	\$345,560
	CENTENNIAL BANK, A CORPORATION		2	\$381,500
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION		1	\$195,677
	CITY FIRST MORTGAGE SERVICES, LLC		1	\$202,000
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$250,000
	COMMUNITY BANK OF MISSISSIPPI		1	\$197,000
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION		1	\$395,349
	DISCOVER HOME LOANS, INC. A DE CORP		1	\$417,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		5	\$1,352,525

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$412,025
F&M BANK, A BANKING CORPORATION	2	\$393,404
FEDERATED MORTGAGE CORP	1	\$234,000
FIRST AMERICAN BANK, A U.S. CORP	2	\$476,256
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$260,08
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$410,017
FIRST LENDERS MORTGAGE CORPORATION	1	\$280,857
FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$339,200
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$146,968
FIRSTBANK	1	\$162,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$440,780
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,376
GEORGETOWN MORTGAGE, LLC	1	\$268,800
GOODMORTGAGE.COM, A CORPORATION	1	\$230,473
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,400
GUARANTY BOND BANK NA	1	\$138,689
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,000
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$198,000
HOME FINANCE OF AMERICA, INC	1	\$297,000
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000
HOME MORTGAGE OF AMERICA, INC	1	\$196,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291	1	\$142,200
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,000
HOMESTEAD FUNDING CORP	3	\$627,245
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$242,234
INTEGRITY HOME MORTGAGE CORPORATION	1	\$306,600
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$204,677
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$267,119
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,200
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,200
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$732,167
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$318,301
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$338,666
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,136,642
METROPOLITAN NATIONAL BANK	1	\$175,223

	MID AMERICA BANK, A CORPORATION	1	\$277,514
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$126,200
	MONARCH BANK, A CORPORATION	1	\$324,900
	MORTGAGE NETWORK, INC	3	\$869,873
	MORTGAGE RESOURCES INC A CORPORATION	1	\$213,900
	MORTGAGE SERVICES III LLC	1	\$180,000
	MORTGAGE SERVICES III, LLC	1	\$355,115
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$206,659
	NATIONAL BANK OF KANSAS CITY	1	\$162,529
	NATIONS DIRECT MORTGAGE, LLC	1	\$332,000
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$247,518
	NETWORK FUNDING, LP	1	\$221,658
	NEW AMERICAN MORTGAGE LLC	1	\$189,000
	NJ LENDERS CORP	1	\$368,000
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,750
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,000
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000
	PEOPLE'S BANK OF COMMERCE	1	\$137,666
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$314,515
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$328,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,800
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,035,444
	PROFICIO MORTGAGE VENTURES LLC	2	\$396,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$415,085
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,500
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$250,000
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$394,500
	SECURITYNATIONAL MORTGAGE CO, A UTAH CORP	1	\$155,419
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,992
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$184,500
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,900
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,300
	TEXAS TECH FEDERAL CREDIT UNION	1	\$342,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,349
	THE PRIVATE MORTGAGE GROUP LLC	2	\$477,600
		1	\$254,700

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION		
	TOP FLITE FINANCIAL, INC	1	\$240,104
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$274,048
	UNION MORTGAGE GROUP, INC	1	\$169,738
	UNION NATIONAL MORTGAGE CO	2	\$353,000
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,037,674
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,449
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$139,270
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$260,464
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$148,061
	WALLICK & VOLK, INC	1	\$211,152
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,800
	WELLS FARGO BANK, N.A	33	\$7,815,102
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$99,700
	WINTRUST MORTGAGE	1	\$209,000
	WR STARKEY MORTGAGE, L.L.P	1	\$155,754
	Unavailable	18	\$4,854,465
<b>Total</b>		<b>204</b>	<b>\$49,479,114</b>
3138MQUK7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$612,473
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927
	AMERIFIRST FINANCIAL, INC	1	\$374,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,731
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$341,657
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,276
	AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179
	BANK OF ENGLAND A CORPORATION	1	\$290,776
	BANK OF ENGLAND, A CORPORATION	1	\$151,000
	BROADVIEW MORTGAGE CORPORATION	1	\$366,403
	CAPITAL CENTER, L.L.C	1	\$207,000
	CAPSTAR LENDING, LLC	1	\$167,100
	CBC NATIONAL BANK	1	\$278,500
	CHURCHILL MORTGAGE CORPORATION	1	\$343,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,040
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147
	DISCOVER HOME LOANS INC	1	\$128,809

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,937
	EDWARD JONES MORTGAGE, LLC	1	\$324,700
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$225,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,000
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,152
	F AND B ACQUISITION GROUP, LLC	1	\$172,500
	F AND B ACQUISTION GROUP, LLC	1	\$206,500
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$775,842
	FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$279,902
	FIRST COMMUNITY BANK	1	\$171,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385
	FIRST INDEPENDENCE BANK	1	\$124,200
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810
	GATEWAY BANK MORTGAGE, INC	1	\$152,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606
	GEORGETOWN MORTGAGE, LLC	1	\$145,800
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$131,918
	HOME MORTGAGE OF AMERICA, INC	1	\$125,414
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$176,683
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,663
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500
	MIDWEST EQUITY MORTGAGE LLC	1	\$220,462
	MILITARY FAMILY HOME LOANS, LLC	1	\$149,200
	MONARCH BANK	1	\$184,228
	MONARCH BANK A CORPORATION	1	\$416,000
	MORTGAGE 1 INC	1	\$157,000
	MORTGAGE 1 INCORPORATED	2	\$483,863

	MORTGAGE NETWORK INC	2	\$550,612
	MORTGAGE SERVICES III, LLC	1	\$249,500
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$755,820
	NETWORK FUNDING, LP	1	\$233,655
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,951
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,702
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,536
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,229,749
	RESMAC INC., A CORPORATION	1	\$274,170
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129
	SCBT	1	\$227,000
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$132,500
	SIMONICH CORPORATION	1	\$334,500
	SOUTH CENTRAL BANK	1	\$222,000
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,822
	SUMMIT FUNDING INC	1	\$301,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,646
	WELLS FARGO BANK, N.A	125	\$27,401,429
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$319,500
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,471
	Unavailable	38	\$9,657,795
<b>Total</b>		<b>260</b>	<b>\$62,248,857</b>
3138MQL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,239
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,674
	V.I.P. MORTGAGE, INC	1	\$156,576
	WELLS FARGO BANK, N.A	11	\$2,401,597
	Unavailable	7	\$1,623,692

<b>Total</b>			<b>21</b>	<b>\$4,616,779</b>
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION		1	\$286,900
	1ST MARINER, A BANKING CORPORATION		1	\$175,500
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$183,471
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$322,491
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION		1	\$285,000
	AMERIFIRST FINANCIAL, INC		1	\$327,234
	AMERIS BANK, A CORPORATION		1	\$147,971
	BANKPLUS		1	\$111,449
	BRAND MORTGAGE GROUP, LLC		1	\$228,000
	CALIBER FUNDING LLC		1	\$312,034
	CENTENNIAL BANK, A CORPORATION		1	\$130,625
	CORNERSTONE MORTGAGE, INC		1	\$190,000
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION		1	\$248,900
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$407,871
	F AND B ACQUISITION GROUP, LLC		1	\$190,000
	FIRST CHOICE LOAN SERVICES INC		1	\$379,414
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$361,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$388,873
	FLAT BRANCH MORTGAGE, INC, A CORPORATION		1	\$104,500
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$151,050
	GUARANTY BANK, F.S.B		1	\$231,263
	HOME MORTGAGE OF AMERICA, INC		1	\$142,500
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$135,050
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		1	\$271,281
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION		1	\$131,100
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$102,442
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION		2	\$698,331
	MID AMERICA MORTGAGE INC		1	\$398,372
	MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION		1	\$285,000
	MORTGAGE NETWORK, INC		1	\$134,900
	MORTGAGE SERVICES III LLC		1	\$388,871
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION		2	\$263,806
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION		1	\$183,417
	NEW AMERICAN MORTGAGE, LLC		1	\$184,300
	NORTHSTAR BANK OF TEXAS		1	\$374,672
	OMAHA STATE BANK		1	\$416,575

	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$359,100
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$118,750
	PRESIDENTIAL BANK, FSB	1	\$222,906
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135
	REGENCY MORTGAGE CORPORATION	1	\$225,751
	RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,400
	RESMAC, INC., A CORPORATION	1	\$217,550
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,410
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$159,800
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000
	THE F&M BANK & TRUST COMPANY	1	\$118,750
	THE PRIVATE MORTGAGE GROUP LLC	1	\$230,850
	UNION NATIONAL MORTGAGE COMPANY	1	\$256,500
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750
	WALLICK AND VOLK INC	1	\$158,650
	WELLS FARGO BANK, N.A	22	\$5,742,266
	WORTHINGTON FEDERAL BANK	1	\$149,853
	Unavailable	15	\$3,173,106
<b>Total</b>		<b>98</b>	<b>\$22,945,941</b>
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100
	AMERICAS MORTGAGE RESOURCES INC	1	\$232,407
	AMERIFIRST FINANCIAL INC	1	\$211,530
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412
	BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION	1	\$150,100
	CALIBER FUNDING LLC	1	\$242,649
	CAPITAL CENTER, L.L.C	1	\$267,900
	CARRINGTON MORTGAGE SERVICES LLC	1	\$208,685
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854
	CBC NATIONAL BANK	1	\$175,734
	DIRECTORS MORTGAGE	1	\$199,724
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,500



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,750
	EDWARD JONES MORTGAGE, LLC	1	\$287,850
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317
	FIRST CENTURY BANK NA	1	\$175,420
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,950
	GREENPATH FUNDING, LLC	1	\$336,800
	HALLMARK HOME MORTGAGE INC	1	\$109,250
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$209,000
	HOMESTEAD FUNDING CORP	1	\$184,022
	HOMETRUST MORTGAGE COMPANY	1	\$126,350
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,927
	IMORTGAGE.COM INC	1	\$378,853
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$91,200
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,385
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$187,000
	MILITARY FAMILY HOME LOANS, LLC	2	\$620,644
	MORTGAGE 1 INC	1	\$206,847
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$298,050
	MORTGAGE INVESTORS GROUP	1	\$140,388
	MORTGAGE SERVICES III LLC	1	\$171,000
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,066
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,361
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,125
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,000
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$520,543
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,900
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$279,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$541,038
	PROFICIO MORTGAGE VENTURES LLC	1	\$381,111
	PROFICIO MORTGAGE VENTURES, LLC	1	\$364,062
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$375,638
	RELIANCE FIRST CAPITAL LLC	1	\$350,871
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,450
	RESMAC INC., A CORPORATION	1	\$165,749

	ROSS MORTGAGE	1	\$115,840
	SECURITY HOME MORTGAGE LLC	1	\$159,600
	SILVERTON MORTGAGE SPECIALIST INC	1	\$199,705
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,075
	SPIRITBANK, A CORPORATION	1	\$110,200
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,605
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,902
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK	1	\$139,175
	UNION NATIONAL MORTGAGE CO	1	\$394,231
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$227,671
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$252,926
	WELLS FARGO BANK, N.A	122	\$25,218,141
	Unavailable	30	\$6,865,555
<b>Total</b>		<b>221</b>	<b>\$46,937,820</b>
3138MQUP6	F AND B ACQUISITION GROUP, LLC	1	\$267,900
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,795
	HOMESERVICES LENDING, LLC	1	\$199,900
	WELLS FARGO BANK, N.A	18	\$3,858,186
	Unavailable	4	\$919,521
<b>Total</b>		<b>25</b>	<b>\$5,582,303</b>
3138MQUQ4	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,882
	FIRST CHOICE BANK, A CORPORATION	1	\$292,984
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,160
	PRIMARY CAPITAL ADVISORS LC	1	\$381,000
	SINOVUS MORTGAGE CORP	1	\$177,713
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,328
	WELLS FARGO BANK, N.A	12	\$3,062,209
	Unavailable	2	\$429,837
<b>Total</b>		<b>20</b>	<b>\$4,854,115</b>
3138MQUR2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,102
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$252,543
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,642
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,774
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,065
	CALIBER FUNDING LLC	1	\$118,500

	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$313,058
	EAGLEBANK	1	\$176,744
	GATEWAY BANK MORTGAGE INC	1	\$193,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$502,627
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,759
	MILITARY FAMILY HOME LOANS, LLC	2	\$525,550
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,052
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,100
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,415
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,659
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$230,554
	VIP MORTGAGE INC	1	\$176,100
	WELLS FARGO BANK, N.A	118	\$25,830,625
	Unavailable	29	\$6,163,517
<b>Total</b>		<b>169</b>	<b>\$37,160,293</b>
3138MQUS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$330,554
	MILITARY FAMILY HOME LOANS, LLC	1	\$323,600
	MOUNTAIN WEST FINANCIAL INC	1	\$279,027
	WELLS FARGO BANK, N.A	23	\$5,037,146
	Unavailable	9	\$2,116,002
<b>Total</b>		<b>35</b>	<b>\$8,086,331</b>
3138MQUT8	BANK OF ENGLAND, A CORPORATION	1	\$262,130
	CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK	1	\$238,148
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$390,872
	OPEN MORTGAGE, LLC	1	\$278,076
	PROSPERITY MORTGAGE COMPANY	1	\$196,600
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$254,624
	WELLS FARGO BANK, N.A	47	\$11,908,805
	Unavailable	6	\$2,054,341
<b>Total</b>		<b>61</b>	<b>\$16,274,598</b>
3138MQUU5	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,354
	WELLS FARGO BANK, N.A	39	\$8,376,718

	Unavailable	1	\$152,500
<b>Total</b>		<b>41</b>	<b>\$8,673,574</b>
3138MQUV3	EDWARD JONES MORTGAGE, LLC	4	\$803,050
	MILITARY FAMILY HOME LOANS, LLC	1	\$194,300
	WELLS FARGO BANK, N.A	68	\$11,947,235
	Unavailable	22	\$4,078,336
<b>Total</b>		<b>95</b>	<b>\$17,022,921</b>
3138MQW1	WELLS FARGO BANK, N.A	4	\$459,632
	Unavailable	6	\$821,929
<b>Total</b>		<b>10</b>	<b>\$1,281,562</b>
3138MQX9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$231,952
	ACCESS NATIONAL MORTGAGE	2	\$591,862
	ACOPIA, LLC, A CORPORATION	2	\$452,220
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$685,766
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,000
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$206,500
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,756
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$239,927
	BANK OF MANHATTAN, N.A	1	\$537,620
	CALIBER FUNDING LLC	1	\$200,866
	CAPITAL CENTER, L.L.C	1	\$208,700
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000
	CHURCHILL MORTGAGE CORPORATION	1	\$210,568
	DISCOVER HOME LOANS INC	2	\$421,600
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,281,470
	EDWARD JONES MORTGAGE, LLC	4	\$1,126,641
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$369,469
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$629,243
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$271,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$258,096
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,008
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$345,157
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$540,000
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$220,000
	GATEWAY BANK MORTGAGE, INC	1	\$225,000
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,550
		1	\$252,371

GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,500
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$243,000
HOMESERVICES LENDING, LLC	1	\$234,000
INTERBANK MORTGAGE COMPANY	2	\$548,330
KLEINBANK DBA KLEINMORTGAGE	1	\$250,889
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,204
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,794
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$206,000
MONARCH BANK A CORPORATION	1	\$225,033
MORTGAGE 1 INC	1	\$334,504
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$206,811
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$262,327
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$194,140
MORTGAGE AMERICA, INC	1	\$177,650
MORTGAGE INVESTORS GROUP	1	\$264,828
NATIONAL PENN BANK	1	\$334,000
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,500
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$252,000
PATRIOT BANK	1	\$174,320
PATRIOT BANK MORTGAGE, INC	1	\$247,186
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,000
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$524,133
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$258,300
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,278,738
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,729
RELIANCE FIRST CAPITAL LLC	1	\$208,800
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$183,000
RESIDENTIAL MORTGAGE LLC	1	\$223,988
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$363,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$192,200
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$266,391
UNION NATIONAL MORTGAGE CO	4	\$983,977
UNIVERSAL LENDING CORPORATION	1	\$221,000
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$214,550
WELLS FARGO BANK, N.A	50	\$13,206,825
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$389,757

	Unavailable	26	\$6,977,945
<b>Total</b>		<b>163</b>	<b>\$42,673,713</b>
3138MQUY7	ACADEMY MORTGAGE CORPORATION	1	\$218,500
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$191,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,207
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,266
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,850
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$273,600
	DISCOVER HOME LOANS INC	1	\$195,000
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$252,000
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,500
	EVERETT FINANCIAL INC	1	\$249,694
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$212,785
	F AND B ACQUISITION GROUP, LLC	1	\$304,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,000
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$258,843
	FEARON FINANCIAL LLC	1	\$209,056
	FIRST CHOICE BANK	1	\$234,194
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$222,256
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,120
	HOMESTEAD FUNDING CORP	2	\$411,743
	INTERBANK MORTGAGE COMPANY	2	\$571,500
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,642
	NOLA LENDING GROUP, LLC	1	\$243,000
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,500
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,121
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$259,850
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500
	REPUBLIC STATE MORTGAGE COMPANY	1	\$342,000
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$212,568
	RMC VANGUARD MORTGAGE CORPORATION	1	\$359,000
	SHARE PLUS FEDERAL BANK	1	\$251,215
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$284,043
	SIRVA MORTGAGE, INC	1	\$308,750
	WELLS FARGO BANK, N.A	28	\$6,752,230
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$228,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,453
	Unavailable	7	\$1,696,788
<b>Total</b>		<b>71</b>	<b>\$17,254,781</b>

3138MQU4	GFI MORTGAGE INC	1	\$334,000
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,325
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326)	1	\$222,425
	WELLS FARGO BANK, N.A	15	\$3,465,133
	Unavailable	4	\$1,063,389
<b>Total</b>		<b>22</b>	<b>\$5,463,274</b>
3138MQV26	CAPITAL CENTER, L.L.C	1	\$391,000
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$417,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$248,599
	PRESIDENTIAL BANK, FSB	1	\$391,000
	REPUBLIC STATE MORTGAGE CO	1	\$417,000
	WELLS FARGO BANK, N.A	5	\$1,966,572
<b>Total</b>		<b>10</b>	<b>\$3,831,172</b>
3138MQV34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
	WELLS FARGO BANK, N.A	1	\$416,000
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$453,000
<b>Total</b>		<b>3</b>	<b>\$1,286,000</b>
3138MQV42	Unavailable	7	\$2,163,127
<b>Total</b>		<b>7</b>	<b>\$2,163,127</b>
3138MQV59	WELLS FARGO BANK, N.A	1	\$408,249
	Unavailable	5	\$1,801,007
<b>Total</b>		<b>6</b>	<b>\$2,209,257</b>
3138MQV67	Unavailable	7	\$2,586,925
<b>Total</b>		<b>7</b>	<b>\$2,586,925</b>
3138MQV75	WEBSTER BANK, N.A	47	\$8,265,646
<b>Total</b>		<b>47</b>	<b>\$8,265,646</b>
3138MQV83	WEBSTER BANK, N.A	34	\$7,011,800
<b>Total</b>		<b>34</b>	<b>\$7,011,800</b>
3138MQV91	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,624,023
	FIRST SECURITY TRUST BANK	3	\$561,400
<b>Total</b>		<b>12</b>	<b>\$2,185,423</b>
3138MQVD2	EDWARD JONES MORTGAGE, LLC	1	\$148,040
	MILITARY FAMILY HOME LOANS, LLC	4	\$692,106

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,959
	PROSPERITY MORTGAGE COMPANY	1	\$168,615
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$290,497
	WELLS FARGO BANK, N.A	82	\$15,942,513
	Unavailable	16	\$2,877,601
<b>Total</b>		<b>106</b>	<b>\$20,288,335</b>
3138MQVE0	MILITARY FAMILY HOME LOANS, LLC	2	\$388,250
	WELLS FARGO BANK, N.A	46	\$7,284,464
	Unavailable	18	\$3,445,242
<b>Total</b>		<b>66</b>	<b>\$11,117,957</b>
3138MQVF7	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000
	1ST PRIORITY MORTGAGE, INC	1	\$75,000
	ACADEMY MORTGAGE CORP	1	\$129,409
	ACADEMY MORTGAGE CORPORATION	3	\$657,250
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$453,000
	ACCUNET MORTGAGE LLC	1	\$159,800
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,100
	ACOPIA, LLC, A CORPORATION	6	\$1,397,899
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$177,500
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$238,910
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$3,088,724
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$385,243
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$191,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,783,700
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$154,341
	AMERICAN GATEWAY BANK	1	\$391,713
	AMERICAN HOME MORTGAGE, INC	1	\$397,000
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$381,261
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$326,496
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$265,000
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$742,840
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,000
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$263,400
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000
	AMERICASH, A CALIFORNIA CORPORATION	2	\$466,375



AMERIS BANK	1	\$98,400
AMERIS BANK A CORPORATION	2	\$603,873
AMERIS BANK, A CORPORATION	1	\$294,981
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,355,400
ANCHOR BANK N.A	2	\$355,000
ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$310,750
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$854,237
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$376,284
AXIOM FINANCIAL, LLC	1	\$147,825
BANCFIRST	4	\$539,839
BANK OF ENGLAND A CORPORATION	1	\$405,700
BANK OF ENGLAND, A CORPORATION	2	\$692,000
BANK OF LEE'S SUMMIT	1	\$133,500
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$674,000
BANK OF RUSTON, A CORPORATION	1	\$323,480
BANK OF THE OZARKS	7	\$1,464,878
BANK OF THE PACIFIC A CORPORATION	1	\$406,147
BANK' 34, A CORPORATION	1	\$206,449
BANKCHAMPAIGN NA	1	\$106,000
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$160,000
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$353,865
BANKERS FUNDING COMPANY, LLC	1	\$255,000
BANKERS MORTGAGE CENTER, INC	1	\$125,720
BANKPLUS	13	\$3,033,919
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,151,019
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$4,007,202
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$204,000
BRAND MORTGAGE GROUP INC	1	\$378,000
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$163,000
BURKE & HERBERT BANK & TRUST	1	\$373,297
BURKE & HERBERT BANK & TRUST COMPANY	1	\$213,300
CAPITAL CENTER L.L.C	1	\$152,000
CAPITAL CENTER, L.L.C	1	\$165,000
CAPITAL CENTER, LLC	1	\$108,300
CAPITAL CITY BANK	3	\$799,007
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$355,363
CAPITOLMARK BANK 7 TRUST A CORPORATION	1	\$417,000
CAPSTONE BANK	5	\$851,858
CARRINGTON MORTGAGE SERVICES LLC	1	\$184,160

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$240,890
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$153,100
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,000
	CBC NATIONAL BANK	2	\$227,000
	CENTENNIAL BANK	2	\$356,700
	CENTENNIAL BANK, A CORPORATION	1	\$415,088
	CENTENNIAL HOME MORTGAGE LLC	1	\$124,965
	CENTRAL BANK & TRUST CO	1	\$122,441
	CENTRAL NATIONAL BANK	1	\$197,024
	CHOICE BANK	1	\$252,818
	CHOICE BANK, A WISCONSIN CHARTERED BANK	6	\$722,200
	CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	\$102,527
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	3	\$440,898
	CITY BANK AND TRUST CO	1	\$121,050
	CITY BANK MORTGAGE	6	\$1,123,250
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,099,300
	COMMERCIAL BANK AND TRUST COMPANY, A CORP	1	\$56,400
	COMMERCIAL BANKING COMPANY, CORPORATION	2	\$259,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,400
	COMMUNITY TRUST BANK	1	\$194,500
	COMMUNITY TRUST BANK, A LOUISIANA BANK	1	\$180,720
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$426,000
	CONGRESSIONAL BANK	1	\$357,370
	CORNERSTONE BANK, A CORPORATION	3	\$408,103
	CORNERSTONE MORTGAGE, INC	4	\$789,240
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,188
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$386,000
	DANALI ALASKAN FEDERAL CREDIT UNION	2	\$378,275
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$296,049
	DELTA TRUST MORTGAGE INC	1	\$199,000
	DELTA TRUST MORTGAGE, INC	2	\$591,000
	DENALI ALASKA FEDERAL CREDIT UNION	1	\$200,700
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$98,600
	DHI MORTGAGE COMPANY LTD	3	\$570,802
	DHI MORTGAGE COMPANY LTD LP	1	\$293,250
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,825
	DHI MORTGAGE COMPANY. LTD. L.P	1	\$155,000
	EDWARD JONES MORTGAGE, LLC	2	\$623,200
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	2	\$657,500

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$220,000
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,000
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$294,000
F AND B ACQUISITION GROUP GROUP, LLC	1	\$268,000
F&M BANK, A BANKING CORPORATION	1	\$281,407
FARMERS AND MERCHANTS BANK OF SC	1	\$143,000
FEDERATED MORTGAGE CORP	5	\$892,579
FFS, INC., A CORPORATION	2	\$513,500
FFSI, INC., A CORPORATION	11	\$3,641,265
FIDELITY BANK PASB	7	\$1,717,357
FIDELITY SAVINGS BANK	1	\$144,200
FIRST AMERICAN BANK, A U.S. CORP	1	\$191,244
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	4	\$809,203
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$244,668
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$287,200
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$538,000
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$177,000
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$323,510
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$305,000
FIRST COMMERICAL BANK	1	\$385,000
FIRST FEDERAL BANK	3	\$544,664
FIRST FEDERAL SAVINGS BANK	3	\$349,900
FIRST FINANCIAL BANK	1	\$155,000
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,296,204
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,500
FIRST INTERNET BANK	1	\$407,000
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$297,601
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$283,868
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$675,849
FIRST NATIONAL BANK	1	\$150,837
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000
FIRST SAVINGS MORTGAGE CORPORATION	2	\$609,000
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,495,163
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$3,302,223
FIRST SECURITY BANK	8	\$1,229,420
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$195,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,065,516

FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$362,940
FIRSTBANK	4	\$862,101
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$306,100
FM LENDING SERVICES, LLC	1	\$100,001
FOUNDATION FIRST BANK	1	\$161,264
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500
FULTON HOMES MORTGAGE, LLC	1	\$100,000
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000
GATEWAY BANK MORTGAGE, INC	1	\$208,600
GENEQUITY MORTGAGE INC	1	\$278,703
GEORGE MASON LLC	1	\$186,000
GEORGE MASON MORTGAGE LLC	1	\$358,349
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,392,541
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,107
GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY	1	\$417,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,716,331
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$908,000
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$60,000
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$280,699
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$211,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$383,000
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$202,069
GUARANTEED RATE INC	1	\$197,000
GUARANTEED RATE, INC	1	\$129,000
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,000
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000
HOME FEDERAL BANK OF TENNESSEE	7	\$1,444,041
HOME FEDERAL BANK, CORPORATION	1	\$122,137
HOME FINANCE OF AMERICA INC	1	\$155,000
HOME FINANCE OF AMERICA INC	1	\$294,000
HOME FINANCE OF AMERICA, INC	1	\$275,000
HOME LOAN MORTGAGE COMPANY	4	\$1,217,000
HOME MORTGAGE OF AMERICA, INC	1	\$183,164
HOMEBUYER'S RESOURCE GROUP LLC	1	\$382,500
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$226,575
HOMESERVICES LENDING, LLC	3	\$487,780
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$338,600
	1	\$324,000

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES		
HOMESTATE MORTGAGE COMPANY LLC	1	\$88,750
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$632,000
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$356,599
HOMESTEAD FUNDING CORP	6	\$1,286,010
HOMESTEAD FUNDING CORPORATION	2	\$293,839
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$59,227
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$878,940
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$132,000
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$188,000
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$43,000
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$450,173
HUNTER FINANCIAL GROUP LLC	1	\$364,338
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,864
HUNTINGDON VALLEY BANK	1	\$153,508
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$242,000
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000
IMORTGAGE.COM, INC	1	\$230,936
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$625,000
INTERCOASTAL MORTGAGE COMPANY	1	\$417,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$382,256
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$298,624
IST PRIORITY MORTGAGE, INC	1	\$142,700
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$365,300
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$350,308
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,938
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	2	\$196,200
KANSAS STATE BANK OF MANHATTAN	1	\$276,400
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$400,000
KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION	1	\$417,000
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$359,000
KENTUCKY NEIGHBORHOOD BANK	1	\$117,900
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$191,140

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,500
LEGACY STATE BANK	1	\$90,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000
LIVE WELL FINANCIAL, IMC., A DELAWARE CORPORATION (CFL# MC-3794)	2	\$260,000
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$173,000
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,500
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,000
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,650
MANHATTAN FINANCIAL GROUP INC	1	\$219,000
MANHATTAN FINANCIAL GROUP, INC	1	\$325,000
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$188,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,411
MEGA CAPITAL FUNDING INC	3	\$844,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$194,000
MERIDIAN BANK, A PA CHARTERED BANK	1	\$417,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,000
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$442,863
MILITARY FAMILY HOME LOANS, LLC	1	\$172,848
MORTGAGE INVESTORS GROUP	8	\$1,993,615
MORTGAGE ONE OF THE SOUTH, INC	4	\$535,294
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000
MORTGAGE RESOURCES INC	1	\$192,400
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$512,400
MORTGAGE SERVICES III, LLC	1	\$157,100
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,000
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$255,000
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$78,000
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,706
MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$570,500
MOUNTAIN WEST BANK, N.A., CORPROATION	1	\$140,500
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,019
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$295,000
NETWORK FUNDING, LP	1	\$208,340
NEW AMERICAN MORTGAGE, LLC	1	\$227,000
NORTH AMERICANB SAVINGS BANK, FSB	1	\$158,900
NORTHPOINTE BANK	1	\$193,000

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$589,900
	OA MORTGAGE SERVICES	1	\$179,166
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$154,000
	OMAHA STATE BANK	1	\$130,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,000
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$209,000
	PARAGON NATIONAL BANK	1	\$208,000
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$131,500
	PATRIOT BANK	2	\$409,510
	PEOPLE'S BANK & TRUST COMPANY	1	\$292,500
	PEOPLE'S BANK OF COMMERCE	3	\$853,498
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$240,363
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$221,600
	PERL MORTGAGE, INC. AN IL CORP	1	\$180,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,950
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,023,515
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$243,200
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000
	PINNACLE MORTGAGE, INC	1	\$252,500
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$211,500
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$587,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$392,000
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,441
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$584,107
	PREMIA MORTGAGE, LLC	2	\$450,092
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$236,510
	PREMIER BANK, A CORPORATION	1	\$185,147
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$251,652
	PRIMARY CAPITAL ADVISORS LC	1	\$230,946
	PRIMARY CAPITAL ADVISORS LC	5	\$1,331,500
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,753
	PRIORITY HOME MORTGAGE L.P	1	\$173,091
	PRIORITY HOME MORTGAGE. LP	1	\$99,546
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,000
	PROGRESS BANK & TRUST	9	\$1,753,665
	PROSPERITY MORTGAGE COMPANY	6	\$1,928,900
	PULASKI BANK	1	\$67,000
	RATE ONE INC. THE MORTGAGE PEOPLE	1	\$417,000
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$403,000
		1	\$30,750

REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE		
REPUBLIC BANK & TRUST	1	\$316,000
RESIDENTIAL FINANCE CORPORATION	1	\$329,497
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,030,275
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$625,648
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$337,600
RESIDENTIAL MORTGAGE, LLC	2	\$586,332
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,328,295
RESMAC INC., A CORPORATION	1	\$340,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000
ROCHESTER HOME EQUITY, INC	4	\$805,600
ROCKWOOD BANK	1	\$220,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$400,000
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$746,980
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$270,000
ROYAL UNITED MORTGAGE LLC	2	\$239,900
SCBT	7	\$1,302,322
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000
SECURITY HOME MORTGAGE LLC	3	\$615,400
SECURITY MORTGAGE FUNDING CORPORATION	2	\$670,743
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$260,798
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$175,449
SERVISFIRST BANK	1	\$86,597
SERVISFIRST BANK, A CORPORATION	2	\$412,107
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$497,573
SHAPELL MORTGAGE INC	1	\$417,000
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$328,487
SIMMONS FIRST BANK OF SEARCY	4	\$705,160
SIMMONS FIRST NATIONAL BANK	15	\$2,317,901
SIOUX FALLS FEDERAL CREDIT UNION	18	\$2,306,800
SIRVA MORTGAGE, INC	8	\$1,876,932
SOUTHEAST BANK AND TRUST	2	\$236,482
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$143,500
SOUTHSIDE BANK	1	\$113,613
SOUTHWEST BANK	2	\$635,469
SPIRITBANK, A CORPORATION	2	\$513,500
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,374
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$239,300
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	4	\$587,957



STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$428,048
STOCKON MORTGAGE CORPORATION	1	\$220,683
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,991
SUMMIT BANK, A CORPORATION	5	\$825,468
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$188,500
SUMMIT MORTGAGE BANKERS, INC	3	\$1,223,000
SUMMIT MORTGAGE CORPORATION	1	\$288,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$280,000
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000
THE ARLINGTON BANK	1	\$277,464
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$163,000
THE COASTAL BANK A GEORGIA BANKING CORPORATION	3	\$653,400
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$494,184
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$536,725
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$257,400
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$281,500
TRIDENT MORTGAGE COMPANY, LP	1	\$108,500
UNION BANK OF MENA, A CORPORATION	3	\$500,861
UNION CAPITAL MORTGAGE CORPORATION	1	\$207,000
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,000
UNION NATIONAL MORTGAGE CO	1	\$417,000
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$700,300
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$298,624
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$265,190
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,897
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$677,776
UNIVERSAL LENDING CORPORATION	1	\$113,900
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$439,500
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$150,100
VERITAS FUNDING LLC	1	\$163,500
VERITAS FUNDING, LLC	1	\$153,293
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,000
VIRGINIA COMMERCE BANK	3	\$700,216
VISIONBANK	1	\$145,500
VISIONBANK A CORPORATION	1	\$160,153
VISIONBANK, A CORPORATION	4	\$800,621
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,256
WEICHERT FINANCIAL SERVICES	5	\$1,079,585
WEICHERT FINANCIAL SERVICES CORP	1	\$417,000

	WELLS FARGO BANK, N.A	171	\$34,751,182
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$765,500
	WESTBURY BANK	3	\$486,500
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$301,100
	WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$161,257
	WESTSTAR MORTGAGE INC	1	\$202,900
	WFS MORTGAGE, LLC	2	\$611,252
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$501,924
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,000
	WISCONSIN MORTGAGE CORPORATION	6	\$1,117,044
	WORTHINGTON FEDERAL BANK	8	\$1,381,344
	WR STARKEY MORTGAGE, L.L.P	3	\$707,494
	Unavailable	61	\$14,259,670
<b>Total</b>		<b>1,041</b>	<b>\$226,382,329</b>
3138MQVG5	1ST PORTFOLIO LENDING CORPORATION	1	\$600,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$450,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,152,000
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,800
	BANKERS FUNDING COMPANY, LLC	1	\$480,000
	BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION	1	\$549,000
	CAPITAL CENTER, LLC	1	\$432,000
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$515,000
	CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$603,100
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$600,000
	FFSI, INC., A CORPORATION	1	\$515,400
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$473,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$487,100
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,078,500
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,700
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$625,500
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$487,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,057,800
	HANA FINANCIAL INC	1	\$550,500
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000

	INTERBANK MORTGAGE COMPANY	4	\$2,176,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$565,000
	MANHATTAN FINANCIAL GROUP INC	1	\$485,000
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,000
	MILITARY FAMILY HOME LOANS, LLC	1	\$514,000
	MONARCH BANK	1	\$625,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,000
	MORTGAGE SERVICES III, LLC	2	\$980,000
	MOUNTAIN WEST FINANCIAL, INC	1	\$445,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$477,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,000
	PROSPERITY MORTGAGE COMPANY	1	\$617,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$521,000
	SUMMIT MORTGAGE BANKERS INC	1	\$606,000
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$505,000
	WELLS FARGO BANK, N.A	59	\$31,314,562
	Unavailable	7	\$3,658,525
<b>Total</b>		<b>115</b>	<b>\$61,222,987</b>
3138MQVH3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,800
	ACOPIA, LLC, A CORPORATION	1	\$75,711
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,370
	AMERIPRO FUNDING, INC	1	\$50,450
	AMERIS BANK A CORPORATION	1	\$66,400
	AMERIS BANK, A CORPORATION	1	\$70,500
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$66,027
	BANKERS MORTGAGE CENTER, INC	2	\$134,652
	BRAND MORTGAGE GROUP LLC	1	\$70,684
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$81,642
	CALIBER FUNDING LLC	3	\$206,672
	CITY BANK MORTGAGE	1	\$75,975
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000
	EDWARD JONES MORTGAGE, LLC	1	\$39,738
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$78,881
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$221,797
	EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$68,000
	FIRST COMMUNITY BANK	1	\$83,622
	FIRST NATIONAL BANK	1	\$76,767
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$69,691
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,315
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$49,637
	HOME FINANCE OF AMERICA INC	1	\$50,800

	HOME MORTGAGE OF AMERICA, INC	1	\$80,000
	HOMESERVICES LENDING, LLC	2	\$152,030
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$71,284
	INTERBANK MORTGAGE COMPANY	1	\$84,000
	KIRKWOOD BANK & TRUST CO	1	\$50,000
	KLEINBANK DBA KLEINMORTGAGE	1	\$47,580
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,000
	MANN MORTGAGE, LLC	2	\$151,500
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$50,773
	MORTGAGE INVESTORS GROUP	3	\$210,712
	MORTGAGE NETWORK, INC	1	\$59,060
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$62,200
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,800
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$58,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$50,177
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	\$83,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$77,500
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,600
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$204,208
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$84,621
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,000
	ROYAL UNITED MORTGAGE LLC	3	\$205,088
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$75,300
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,666
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,700
	UNION NATIONAL MORTGAGE CO	2	\$133,693
	VERITAS FUNDING LLC	1	\$69,000
	WELLS FARGO BANK, N.A	221	\$16,177,473
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,700
	Unavailable	27	\$1,730,092
<b>Total</b>		<b>315</b>	<b>\$22,484,701</b>
3138MQVJ9	AFFILIATED BANK	1	\$99,563
	AMERICAN BANK OF COMMERCE	1	\$104,528
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$88,900
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$86,000

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000
AMERIPRO FUNDING, INC	1	\$95,000
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,450
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$289,495
BANK OF ENGLAND, A CORPORATION	1	\$87,750
BANKERS MORTGAGE CENTER, INC	1	\$103,000
CALIBER FUNDING LLC	5	\$497,916
CAPITAL CENTER, L.L.C	1	\$108,000
CAROLINA BANK	1	\$106,021
CHURCHILL MORTGAGE CORPORATION	1	\$100,000
CITY BANK & TRUST CO	1	\$90,145
CORNERSTONE BANK, A CORPORATION	1	\$104,250
CORNERSTONE HOME LENDING	1	\$105,134
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,802
E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,537
EDWARD JONES MORTGAGE, LLC	3	\$285,790
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,557
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,950
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$100,000
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,220
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,074
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	\$95,083
FRANKLIN LOAN CENTER	1	\$95,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,676
HOME FINANCE OF AMERICA INC	1	\$105,000
HOME FINANCE OF AMERICA, INC	1	\$96,000
HOME MORTGAGE OF AMERICA, INC	1	\$108,000
HOMEFIRST MORTGAGE LLC	1	\$94,577
INLANTA MORTGAGE, INC	1	\$87,500
INTERBANK MORTGAGE COMPANY	2	\$196,000
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$104,532
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,052
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,422
MICHIGAN MUTUAL INC	1	\$90,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,200

	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,555
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,856
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$200,428
	MORTGAGE INVESTORS GROUP	1	\$95,000
	MORTGAGE NETWORK, INC	1	\$97,000
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$177,214
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$92,582
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,700
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,000
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,900
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000
	PLATINUM MORTGAGE INC	1	\$100,000
	PLAZA HOME MORTGAGE INC	1	\$89,856
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,700
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,536
	PRESIDENTIAL BANK, FSB	1	\$98,866
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$470,535
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,860
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,657
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,599
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$109,600
	ROYAL UNITED MORTGAGE LLC	1	\$87,612
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$93,671
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,000
	STOCKTON MORTGAGE CORPORATION	1	\$98,250
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,686
	UNION MORTGAGE GROUP, INC	2	\$205,979
	UNION NATIONAL MORTGAGE CO	1	\$103,039
	WALLICK AND VOLK, INC	1	\$99,554
	WELLS FARGO BANK, N.A	313	\$30,773,104
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$90,599
	WORTHINGTON FEDERAL BANK	1	\$101,200
	Unavailable	25	\$2,509,452
<b>Total</b>		<b>426</b>	<b>\$41,866,231</b>
3138MQVK6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$138,204
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$248,421
	ACCESS NATIONAL MORTGAGE	1	\$146,345
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,150
	ACOPIA, LLC, A CORPORATION	3	\$385,500
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$274,377
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,442
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,300
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$388,865
AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$149,000
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,900
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000
AMERIFIRST FINANCIAL INC	1	\$147,339
AMERIFIRST FINANCIAL, INC	1	\$129,023
AMERIPRO FUNDING, INC	1	\$129,427
AMERIPRO FUNDING, INC	3	\$398,381
AMERIS BANK	1	\$115,478
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$565,978
ANCHOR FUNDING INC	1	\$130,417
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$239,008
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,418
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,100
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO	1	\$137,877
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,418
BANCFIRST	1	\$120,000
BANK '34, A CORPORATION	1	\$137,000
BANK OF BLUE VALLEY	1	\$120,500
BANK OF ENGLAND, A CORPORATION	2	\$274,800
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$392,095
BANK'34, A CORPORATION	2	\$262,000
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,000
BANKPLUS	1	\$139,377
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,422
BERKSHIRE BANK	2	\$280,968
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,430
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$276,910
BRAND MORTGAGE GROUP LLC	1	\$131,000
BRENNAN MORTGAGE GROUP	1	\$135,500
BROADVIEW MORTGAGE CORPORATION	1	\$148,423
CAILBER FUNDING LLC	1	\$135,000

	CALCON MUTUAL	1	\$146,250
	CALIBER FUNDING LLC	11	\$1,416,987
	CAPITAL CENTER L.L.C	3	\$385,200
	CAPITAL CENTER, L.L.C	3	\$371,678
	CAPITAL CENTER, LLC	3	\$384,500
	CAPITAL CITY BANK	2	\$280,738
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$111,496
	CASS COUNTY BANK	1	\$138,381
	CATALYST LENDING INC	1	\$129,750
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$132,700
	CAVALIER MORTGAGE GROUP, INC	1	\$134,393
	CBC NATIONAL BANK	6	\$763,385
	CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$118,465
	CHEAHA BANK	1	\$133,403
	CHURCHHILL MORTGAGE CORPORATION	1	\$128,000
	CHURCHILL MORTGAGE CORPORATION	6	\$797,500
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$142,164
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,900
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$138,500
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,919
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$146,850
	CORNERSTONE MORTGAGE, INC	3	\$362,175
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,500
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$122,400
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000
	DISCOVER HOME LOANS INC	2	\$253,670
	DISCOVER HOME LOANS INC A DELAWARE	1	\$132,500
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$146,345
	DISCOVER HOME LOANS, INC	1	\$123,300
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$119,466
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$952,777
	DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$147,600
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,900
	EDWARD JONES MORTGAGE, LLC	11	\$1,458,114
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$273,000
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$381,073
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$579,704
		1	\$127,833



EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$761,212
F&M BANK, A BANKING CORPORATION	1	\$117,953
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,309
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,500
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$122,700
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$131,418
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,928
FEDERATED MORTGAGE CORP	1	\$126,434
FINANCIAL FEDERAL BANK	1	\$143,000
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,400
FIRST COMMUNITY MORTGAGE INC	1	\$112,000
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$276,219
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,358
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,433
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$146,047
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,504
FIRST STATE BANK	1	\$148,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$131,406
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,904
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$240,674
FNB BANK INC	2	\$237,500
FOUNDERS MORTGAGE INC	1	\$144,000
FT MORTGAGE, A KANSAS CORPORATION	2	\$236,667
FTT MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,393
GEORGETOWN MORTGAGE LLC	1	\$130,742
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,859
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$286,772
GUARANTY TRUST COMPANY	1	\$116,000
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$129,079
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,000
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$124,438
HOME FINANCE OF AMERICA INC	2	\$266,000
HOME FINANCE OF AMERICA, INC	6	\$808,400

HOME LOAN MORTGAGE COMPANY	1	\$142,000
HOME MORTGAGE OF AMERICA, INC	2	\$259,792
HOMEFIRST MORTGAGE LLC	1	\$146,843
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$113,600
HOMESERVICES LENDING, LLC	1	\$137,000
HOMESTEAD FUNDING CORP	6	\$763,625
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$120,000
HORIZON CREDIT UNION, CORPORATION	1	\$117,000
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000
IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	1	\$148,663
IMORTGAGE.COM, INC	1	\$142,759
INLAND HOME MORTGAGE COMPANY, LLC	1	\$149,332
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$243,800
INTERBANK MORTGAGE COMPANY	11	\$1,418,200
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$136,400
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,000
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,495
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,836
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$150,000
KCB BANK A CORPORATION	1	\$140,000
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,000
LIBERTY NATIONAL BANK	1	\$115,483
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$125,600
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$128,000
M&T BANK	2	\$261,230
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$369,679
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000
MANN MORTGAGE LLC	1	\$110,212
MANN MORTGAGE, LLC	1	\$111,103
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,497
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,700
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO	1	\$115,000

A MICHIGAN CORPORATION		
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$120,128
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,000
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$122,706
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP	1	\$116,500
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$142,340
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,025
MILITARY FAMILY HOME LOANS, LLC	2	\$249,260
MONARCH BANK	1	\$133,193
MORRIS BANK, A STATE CHARTERED BANK	1	\$126,926
MORTGAGE 1 INC	3	\$345,894
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$140,000
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$120,000
MORTGAGE 1, INC	1	\$136,500
MORTGAGE 1, INCORPORATED	1	\$120,000
MORTGAGE INVESTORS GROUP	3	\$393,421
MORTGAGE NETWORK, INC	3	\$406,300
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$140,500
MORTGAGE SERVICES III LLC	1	\$111,600
MOUNTAIN MORTGAGE CORP	1	\$139,370
MTC FEDERAL CREDIT UNION	1	\$135,000
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,439
NATIONAL PENN BANK	2	\$250,930
NETWORK FUNDING, LP	1	\$123,362
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$135,000
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,834
NOLA LENDING GROUP LLC	1	\$149,332
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,400
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$235,450
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,054
NORTHFIELD SAVINGS BANK	2	\$254,000
NORTHPOINTE BANK	2	\$268,000
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$124,443
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,848
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,760
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000

PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$117,474
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,466
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,500
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$129,000
PACOR MORTGAGE CORP	1	\$141,000
PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$131,000
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,000
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,050
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,542
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$396,206
PINNACLE MORTGAGE INC	1	\$125,500
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$134,625
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$141,500
PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$114,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$117,200
PLEASANT VALLEY HOME MORTGAGE	1	\$124,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$808,216
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$371,150
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$116,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$256,500
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$129,600
PRIMARY CAPITAL ADVISORS LC	1	\$150,000
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,000
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$124,891
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,390,156
PULASKI BANK	1	\$145,781
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,675
R P FUNDING, INC	1	\$113,000
RELIANCE FIRST CAPITAL LLC	2	\$274,500
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,500
RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,000
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$248,012
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$532,500
RESMAC INC., A CORPORATION	1	\$129,000

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$144,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400
RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316	1	\$129,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$279,700
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,300
ROYAL UNITED MORTGAGE LLC	2	\$231,761
SC STATE FEDERAL CREDIT UNION	1	\$120,000
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$141,750
SCBT	2	\$267,084
SECURITY HOME MORTGAGE LLC	1	\$140,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,928
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$238,931
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,000
SIRVA MORTGAGE, INC	2	\$288,000
SOUTHSIDE BANK	2	\$238,197
SOUTHWEST BANK	1	\$114,669
STONE MORTGAGE CORPORATION	1	\$114,000
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,982
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,000
SYNOVUS MORTGAGE CORP	1	\$144,946
THE ARLINGTON BANK	1	\$140,800
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$113,000
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,500
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$123,000
THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$124,500
THE FIRST MORTGAGE CORPORATION	1	\$110,904
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,000
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$111,000
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,000
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,000
TODAY LENDING LLC	1	\$119,000
TRIDENT MORTGAGE COMPANY, LP	1	\$120,000
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$149,332
UNION MORTGAGE GROUP, INC	1	\$149,332
UNION NATIONAL MORTGAGE CO	6	\$761,220
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$270,063
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,326
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,460
UNIVERSAL LENDING CORPORATION	1	\$132,000
VICTORIAN FINANCE, LLC	1	\$129,000
VIRGINIA HERITAGE BANK	1	\$128,022

	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$123,000
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,492
	WELLS FARGO BANK, N.A	665	\$86,258,739
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$146,100
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,920
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$269,390
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,840
	WISCONSIN MORTGAGE CORPORATION	2	\$278,300
	WORTHINGTON FEDERAL BANK	1	\$135,800
	WR STARKEY MORTGAGE, L.L.P	5	\$600,095
	Unavailable	108	\$14,506,493
<b>Total</b>		<b>1,234</b>	<b>\$160,934,498</b>
3138MQVL4	1ST PRIORITY MORTGAGE, INC	1	\$171,250
	1ST RPIORITY MORTGAGE, INC	1	\$153,000
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,292
	ACADEMY MORTGAGE CORPORATION	1	\$169,840
	ACCESS NATIONAL MORTGAGE	1	\$165,788
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,600
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$170,400
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,100
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,650
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,249
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,000
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	\$151,000
	AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$166,600
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$150,800
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$462,161
	AMERIPRO FUNDING, INC	3	\$495,050
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$646,670
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,722
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,252
		1	\$162,000

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$333,843
BANK OF ENGLAND A CORPORATION	1	\$158,600
BANK OF ENGLAND, A CORPORATION	1	\$175,000
BANK OF THE OZARKS	1	\$170,467
BERKSHIRE BANK	2	\$330,000
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$173,600
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,737
BURKE & HERBERT BANK & TRUST COMPANY	1	\$169,235
CALIBER FUNDING LLC	8	\$1,258,762
CAPITAL CENTER, L.L.C	3	\$489,500
CAPITAL CENTER, LLC	3	\$470,600
CAPITAL CITY BANK	1	\$170,400
CASHCALL, INC., A CALIFORNIA CORPORATION ( CFL # 603-8780 )	1	\$161,279
CBC NATIONAL BANK	3	\$500,071
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$172,000
CHURCHILL MORTGAGE CORPORATION	2	\$319,280
CITY BANK MORTGAGE	1	\$158,816
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$335,000
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$338,486
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,000
CORNERSTONE BANK, A CORPORATION	1	\$170,000
DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,500
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$321,500
DISCOVER HOME LOANS, INC	2	\$332,765
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$988,543
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$153,500
DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$159,287
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$337,300
EAGLEBANK	1	\$156,322
EDWARD JONES MORTGAGE, LLC	7	\$1,139,215
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,781
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,500
EVERETT FINANCIAL, INC	1	\$156,970
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,135,142

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500
FINANCIAL FEDERAL SAVINGS BANK	1	\$171,697
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,316
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,810
FIRST COMMERCIAL BANK	1	\$175,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,375
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$320,300
FIRST NATIONAL BANK	1	\$151,000
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$153,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$163,262
FRONTIER STATE BANK A STATE BANK	1	\$173,150
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$166,207
GATEWAY BANK MORTGAGE, INC	2	\$336,967
GEORGE MASON MORTGAGE, LLC	1	\$174,213
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,839
GEORGETOWN MORTGAGE, LLC	1	\$170,000
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,950
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,000
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$159,280
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,174
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,000
GUARANTY BOND BANK, N.A	1	\$171,226
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$153,314
HOME FINANCE OF AMERICA INC	1	\$174,250
HOME FINANCE OF AMERICA INC	2	\$350,000
HOME FINANCE OF AMERICA, INC	2	\$317,265
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$174,221
HOME LOAN MORTGAGE COMPANY	1	\$172,000
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$160,000
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,000
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$175,000
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,000
HOMESTEAD FUNDING CORP	6	\$994,573
HOMETRUST BANK	1	\$170,000
HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$161,500
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$172,122



	CORPORATION		
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$348,712
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,300
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,000
	IMORTGAGE.COM INC	1	\$170,239
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,213
	INTERBANK MORTGAGE COMPANY	12	\$1,930,310
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,000
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$151,323
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,800
	JOHN ADAMS MORTGAGE COMPANY	1	\$162,000
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,700
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$158,500
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,701
	LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,200
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$169,243
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,600
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$158,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,239
	MEDALLION MORTGAGE COMPANY,LLC	1	\$175,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,800
	MILEND, INC., A GEORGIA CORPORATION	1	\$172,609
	MILITARY FAMILY HOME LOANS, LLC	1	\$153,000
	MNET MORTGAGE CORP	1	\$167,000
	MONROE BANK AND TRUST	1	\$171,036
	MORTGAGE 1 INC	6	\$938,101
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$171,000
	MORTGAGE 1 INCORPORATED	1	\$165,773
	MORTGAGE 1, INCORPORATED	2	\$309,950
	MORTGAGE AMERICA, INC	2	\$331,207
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$154,852
	MORTGAGE INVESTORS GROUP	2	\$317,188
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295

MORTGAGE SERVICES III, LLC	2	\$337,769
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,328
NATIONAL PENN BANK	2	\$338,249
NEW AMERICAN MORTGAGE LLC	1	\$166,000
NEW AMERICAN MORTGAGE, LLC	2	\$325,454
NFM, INC	1	\$159,287
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$319,400
PACIFIC TRUST BANK	1	\$157,500
PACOR MORTGAGE CORP	1	\$171,000
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$164,400
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,000
PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	1	\$162,274
PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION	1	\$165,800
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	\$156,500
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$165,000
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$174,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,452
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$156,000
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$151,500
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,398,144
PRIMESOURCE MORTGAGE, INC	2	\$306,519
R P FUNDING, INC	1	\$170,000
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$162,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$340,100
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,500
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$312,323
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$156,322
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$170,692

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,500
	SCBT	1	\$152,750
	SECKEL CAPITAL, LLC	1	\$173,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,371
	SIMMONS FIRST BANK OF SEARCY	1	\$172,762
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,500
	SPIRITBANK, A CORPORATION	1	\$159,280
	STANDARD PACIFIC MORTGAGE, INC	1	\$151,316
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$167,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,555
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,299
	THE LENDING COMPANY	1	\$172,600
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,000
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$327,700
	THE MORTGAGE COMPANY	1	\$152,000
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$158,600
	UNION MORTGAGE GROUP, INC	2	\$328,367
	UNION NATIONAL MORTGAGE CO	6	\$979,346
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$170,000
	WELLS FARGO BANK, N.A	360	\$58,579,528
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$327,000
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$157,500
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,878
	WR STARKEY MORTGAGE, L.L.P	1	\$160,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,315
	Unavailable	77	\$12,538,927
<b>Total</b>		<b>749</b>	<b>\$121,977,663</b>
3138MQVM2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$415,144
	1ST MARINER BANK, A BANKING CORPORATION	2	\$733,386
	1ST SAVINGS MORTGAGE CORPORATION	1	\$476,000
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,548
	ACADEMY MORTGAGE CORPORATION	2	\$679,562
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$703,243
	ACCESS NATIONAL MORTGAGE	7	\$2,182,788
	ACCUNET MORTGAGE LLC	1	\$354,400

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$781,450
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$232,000
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,339,134
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	2	\$539,000
ACOPIA, LLC, A CORPORATION	5	\$1,152,300
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$233,456
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$287,000
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$611,000
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,608,375
ALL WESTERN MORTGAGE, INC	1	\$179,429
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931
ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,118
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,000
AMERIACN SECURITY MORTGAGE CORP, A CORP	1	\$263,820
AMERICA'S MORTGAGE RESOURE, INC A LA CORP	1	\$350,000
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,591
AMERICAN BANK, N.A	1	\$208,697
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,469,300
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$183,197
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$201,006
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$375,900
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$583,400
AMERICAN HOME MORTGAGE, INC	1	\$342,000
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	5	\$1,495,898
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$391,500
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,642
AMERICAN NATIONAL BANK	2	\$618,019
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,708
AMERICAN PORTFOLIO MORTGAE CORP, A NEVADA CORPORATION	1	\$333,494
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$640,200

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$301,140
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,500
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$700,159
	AMERIPRO FUNDING, INC	1	\$415,144
	AMERIPRO FUNDING, INC	6	\$1,501,938
	AMERIS BANK	1	\$319,626
	AMERIS BANK A CORPORATION	1	\$180,500
	AMERIS BANK, A CORPORATION	2	\$458,800
	AMERISAVE MORTGAGE CORPORATION	1	\$296,673
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$268,700
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$10,019,225
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$235,000
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	3	\$741,000
	ANCHOR BANK, N.A	1	\$243,124
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$225,000
	ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,125
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,109,528
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$356,173
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,642,310
	ATLANTIC COAST MORTGAGE, LLC	1	\$622,688
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$198,320
	AUSTIN BANK, TEXAS N.A	2	\$469,400
	AUSTIN CAPITAL MORTGAGE INC	1	\$295,717
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$681,806
	AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$417,000
	BANK OF ENGLAND	1	\$367,168
	BANK OF ENGLAND, A CORPORATION	2	\$765,054
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000
	BANK OF THE OZARKS	2	\$540,540
	BANK'34, A CORPORATION	1	\$212,500
	BANKERS FUNDING COMPANY, LLC	1	\$200,000

BANKERS FUNDING GROUP	1	\$550,539
BANKERS MORTGAGE CENTER, INC	3	\$613,710
BANKPLUS	1	\$412,000
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,179,100
BAY EQUITY LLC	1	\$298,664
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$641,142
BERKSHIRE BANK	10	\$2,730,263
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,001,523
BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION	1	\$555,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,117,895
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$483,500
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$807,150
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$243,761
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,398
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$230,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	24	\$6,373,678
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$190,527
BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$398,800
BRAND MORTGAGE GROUP, LLC	2	\$410,400
BRENNER MORTGAGE CORP	1	\$206,200
BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$347,000
BRIDGEWATER SAVINGS BANK	1	\$280,705
BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,656
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$365,000
BROADVIEW MORTGAGE CORPORATION	2	\$512,500
BRTH COMPANIES, A CORPORATION	1	\$240,700
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$462,500
CALABER FUNDING LLC	2	\$527,919
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$625,500
CALIBER FUNDING LLC	2	\$633,185
CALIBER FUNDING LLC	39	\$9,647,786
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$460,000
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)	1	\$262,836
CAPITAL CENTER L.L.C	2	\$616,700
CAPITAL CENTER, L.L.C	3	\$841,948
CAPITAL CENTER, LLC	6	\$1,466,600
CAPSTONE BANK	1	\$217,500

	CAROLINA BANK	1	\$236,500
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$513,844
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$181,369
	CASHCALL, INC	1	\$562,485
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$331,500
	CBC NATIONAL BANK	21	\$6,066,375
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$252,215
	CENTENNIAL BANK	1	\$238,400
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$189,146
	CENTURY LENDING COMPANY	1	\$490,950
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$231,914
	CHURCHILL MORTGAGE CORP	1	\$236,426
	CHURCHILL MORTGAGE CORPORATION	3	\$595,600
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$315,774
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,000
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$214,630
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$180,000
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,353
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,505,003
	COMMUNITY MORTGAGE CORPORATION	2	\$569,855
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$251,000
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$300,000
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,000
	CORNERSTONE BANK, A CORPORATION	2	\$449,406
	CORNERSTONE MORTGAGE, INC	2	\$555,500
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$269,000
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$225,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000
	CROSSLINE CAPITAL INC ., A CORPORATION	1	\$244,009
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$223,590
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,362
	CS FINANCIAL INC A CORPORATION	1	\$625,500
	CS FINANCIAL, INC., A CORPORATION	3	\$1,819,367
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,863
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,936

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$398,219
	DBA SERVICE FIRST MORTGAGE CO	1	\$394,817
	DISCOVER HOME LOANS INC	4	\$922,300
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$809,388
	DISCOVER HOME LOANS, INC	1	\$193,500
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$298,664
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,641,648
	DIVERSIFIED HOME MORTGAGE	1	\$278,753
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000
	E MORTGAGE MANAGEMENT LLC	1	\$288,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,000
	ECOM MORTGAGE, INC	1	\$332,994
	EDWARD JONES MORTGAGE, LLC	10	\$2,496,006
	ELITE FINANCING GROUP LLC	1	\$198,114
	ENG LENDING, A CORPORATION	1	\$297,072
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$218,000
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$385,000
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,500
	EUSTIS MORTGAGE CORPORATION	2	\$404,621
	EVERETT FINANCIAL INC	2	\$690,651
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$191,685
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,848,634
	EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000
	EVERETT FINANCIAL, INC	2	\$392,991
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,290
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,485,237
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,000
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$252,937
	F AND B ACQUISITION GROUP, LLC	1	\$400,211
	F&M BANK, A BANKING CORPORATION	3	\$636,564
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$980,172
	FAMILY FIRST MORTGAGE, INC	1	\$298,664
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$444,062
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,109
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,000
	FEARON FINANCIAL LLC	2	\$447,090



FEARON FINANCIAL, LLC	2	\$630,175
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,272
FEDERATED MORTGAGE CORP	2	\$477,914
FFSI OF NC, INC., A CORPORATION	1	\$247,692
FFSI, INC., A CORPORATION	4	\$2,159,965
FIDELITY BANK PASB	1	\$243,898
FINANCIAL FEDERAL SAVINGS BANK	1	\$348,426
FIRST ADVANTAGE BANK	1	\$193,500
FIRST ALLIED HOME MORTGAGE, LLC	1	\$269,000
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$209,700
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$186,167
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,272,644
FIRST CHOICE BANK	1	\$197,118
FIRST CHOICE LOAN SERVICES, INC	2	\$424,043
FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION	1	\$243,909
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,134,787
FIRST COMMERCIAL BANK	1	\$410,166
FIRST COMMUNITY BANK	1	\$259,000
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$200,000
FIRST FINANCIAL BANK	3	\$966,500
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$193,128
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$944,500
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,044,898
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$218,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,802,453
FIRST INDEPENDENCE BANK, A MI CORP	1	\$192,000
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$534,807
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,603
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$208,000
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	3	\$682,680
FIRST MONTANA BANK, LLC, A MONTANA CORPORATION	1	\$196,114
FIRST NATIONAL BANK	2	\$639,200
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$300,000
FIRST PLACE BANK	1	\$240,577
FIRST PRIORITY FINANCIAL INC	2	\$724,198

FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,200
FIRST SAVINGS BANK. F.S.B	1	\$195,127
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,288,405
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,690,961
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,988,928
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404
FIRST STATE BANK	1	\$513,913
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,567,449
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$415,144
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$402,283
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$200,000
FIRSTBANK	1	\$273,776
FIRSTBANK NMLS # 251659	1	\$229,900
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$275,000
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$533,800
FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$400,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$424,300
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$663,885
FLORIDA CAPITAL BANK NA	1	\$207,500
FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$179,688
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,900
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,148,511
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$275,000
FRONTIER STATE BANK A STATE BANK	1	\$199,110
FT MORTGAGE, A KANSAS CORPORATION	1	\$176,500
GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP	1	\$210,000
GATEWAY BANK MORTGAGE, INC	3	\$873,089
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$502,752
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,000
GEORGE MASON MORTGAGE, LLC	2	\$975,302
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$358,381
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$571,071
	6	\$2,824,909

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
GEORGETOWN MORTGAGE, LLC	1	\$176,200
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$877,308
GEORGIA UNITED CREDIT UNION	1	\$220,400
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,988,317
GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION	1	\$230,000
GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP	1	\$249,900
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$214,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$228,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$178,200
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,000
GOODMORTGAGE.COM A CORPORATION	2	\$396,295
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$189,000
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$969,266
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$331,000
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$795,820
GUARANTY BOND BANK N A	1	\$198,114
GUARANTY BOND BANK NA	1	\$265,451
GUARANTY BOND BANK, N.A	1	\$219,011
GUARDHILL FINANCIAL CORP	1	\$288,000
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,049,926
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$243,292
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$211,850
HFA MORTGAGE SERVICES	3	\$733,000
HOME FINANCE OF AMERICA	1	\$204,000
HOME FINANCE OF AMERICA INC	1	\$184,000
HOME FINANCE OF AMERICA, INC	8	\$1,741,500
HOME FINANCE OF AMERICA, INC	1	\$304,000
HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET	1	\$340,462
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$224,596
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$625,000
HOME LOAN MORTGAGE COMAPNY	1	\$379,000
HOME LOAN MORTGAGE COMPANY	16	\$4,555,434
HOME MORTGAGE OF AMERICA, INC	1	\$180,000
HOME MORTGAGE OF AMERICAN, INC	1	\$290,250
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$325,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$692,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$229,300
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$417,000

HOMESERVICES LENDING, LLC	5	\$1,591,406
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$507,000
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,205,732
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,500
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$350,000
HOMESTEAD FUNDING CORP	8	\$1,927,034
HOMETOWN LENDERS LLC	1	\$365,350
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$243,000
HOMETRUST MORTGAGE COMPANY	1	\$220,000
HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE	1	\$285,500
HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,900
HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE	1	\$227,300
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,898
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$408,455
IAPPROVE LENDING A CALIFORNIA CORP	1	\$417,000
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$445,000
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$657,549
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,834
IMORTGAGE.COM, INC	1	\$288,696
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$369,498
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,059,395
INTERBANK MORTGAGE CO	1	\$276,800
INTERBANK MORTGAGE COMPANY	95	\$26,149,644
INTERBANKJ MORTGAGE COMPANY	1	\$233,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$256,000
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$888,282
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,160,220
JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$284,000
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,799
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$418,868
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,190
KIM THERIAULT DBA WESTONHILL F	1	\$528,506
LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,310,495
LEADERONE FINANCIAL CORP, ISAOA	1	\$224,000
LEGACY GROUP LENDING INC	1	\$190,656
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,151,326

LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION	1	\$230,000
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,013,471
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,986
LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	1	\$212,160
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$184,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$724,162
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794)	1	\$181,190
LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)	1	\$210,000
LO INC	1	\$285,000
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$500,000
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,208,000
LOANDEPOT COM LLC	1	\$183,181
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,857,342
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$350,931
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$303,000
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$238,942
MANHATTAN BANK	1	\$224,000
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$269,000
MANN MORTGAGE, LLC	1	\$227,800
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$201,900
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$560,000
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$276,663
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$637,825
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	\$969,708
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,186,922
MEDALLION MORTGAGE COMPANY LLC	1	\$234,000
MEDALLION MORTGAGE COMPANY, LLC	1	\$210,400
MEGA CAPITAL FUNDING INC A CA CORPORATION	1	\$444,015
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,360,885
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$240,923
MEGA CAPITAL FUNDING INC, A CA CORP	1	\$448,000
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$220,000

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$730,248
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$580,786
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$400,000
MICHIGA MUTUAL, INC	1	\$403,197
MICHIGAN MUTUAL INC	1	\$334,519
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	2	\$538,700
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO	1	\$282,400
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$402,129
MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$214,651
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$400,000
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$641,131
MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$209,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$463,675
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$195,600
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$517,990
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION	1	\$285,722
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$583,700
MILITARY FAMILY HOME LOANS, LLC	2	\$480,500
MONARCH BANK	3	\$888,898
MONARCH BANK, A CORPORATION	1	\$350,433
MONROE BANK AND TRUST	1	\$192,141
MORTGAGE 1 INC	6	\$1,501,161
MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$349,000
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	2	\$596,918
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$273,800
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$229,594
MORTGAGE 1, INCORPORATED	2	\$579,967
MORTGAGE CAPITAL PARTNERS, INC	2	\$474,238
MORTGAGE INVESTORS GROUP	7	\$2,105,107
MORTGAGE NETWORK INC	2	\$434,255
MORTGAGE NETWORK, INC	2	\$462,675
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$301,900
MORTGAGE SERVICES III LLC	1	\$485,000

MORTGAGE SERVICES III, LLC	4	\$1,293,155
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$339,482
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	2	\$834,000
MOUNTAIN MORTGAGE CORP	2	\$626,056
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$220,000
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,000
NATIONAL BANK OF KANSAS CITY	1	\$597,303
NATIONAL PENN BANK	4	\$1,165,449
NATIONALS DIRECT MORTGAGE, LLC	1	\$372,000
NETWORK FUNDING, LP	2	\$415,165
NEW AMERICAN MORTGAGE, LLC	2	\$610,260
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000
NFM CONSULTANTS, INC., A CORPORATION	1	\$201,754
NFM, INC., A MARYLAND CORPORATION	1	\$251,973
NJ LENDERS CORP	1	\$330,000
NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY	1	\$226,000
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$609,309
NOLA LENDING GROUP, LLC	2	\$573,500
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$444,787
NORTH AMERICAN SAVINGS BANK, FSB	3	\$739,835
NORTHFIELD SAVINGS BANK	1	\$301,500
NORTHPOINTE BANK	7	\$1,436,700
NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION	1	\$175,500
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,986,347
NOVA FINANCIAL & INVESTMENT CO	1	\$176,000
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$195,127
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,757,321
ONE BANK AND TRUST NA	1	\$225,382
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,405,000
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$331,020
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,000
PACIFIC TRUST BANK	2	\$440,800
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$207,650
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$490,200
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$289,000

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,065
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000
PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	\$248,876
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$422,438
PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$265,500
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$415,144
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION	1	\$269,400
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,175,362
PATRIOT BANK MORTGAGE INC	1	\$406,000
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,026
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$596,171
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,070,932
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	2	\$523,000
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$541,680
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$725,005
PERL MORTGAGE INC	1	\$191,400
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$212,000
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$228,300
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,911,553
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,162
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$469,920
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,024
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$383,100
PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK	1	\$379,287
PINNACLE CAPITAL MORTGAGE	1	\$228,976
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,330,020
PINNACLE MORTGAGE INC	1	\$289,000
PINNACLE MORTGAGE, INC	4	\$1,081,500
PINNACLE NATIONAL BANK	1	\$227,483
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$536,577
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$322,000
PLATINUM MORTGAGE INC	2	\$450,095
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	5	\$1,144,713
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,176
PLATINUM MORTGAGE, INC	1	\$283,000
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$412,000



PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,566,350
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$226,985
PLAZA HOME MORTGAGE, INC	1	\$260,110
PLEASANT VALLEY HOME MORTGAGE CORPORATION	13	\$2,875,450
POLARIS HOME FUNDING CORP	1	\$196,550
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$246,785
POTOMAC MORTGAGE GROUP LLC	1	\$288,500
PREMIA MORTGAGE, LLC	1	\$195,000
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,000
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$218,318
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	3	\$687,396
PRIMARY CAPITAL ADVISORS LC	1	\$275,269
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500
PRIMARY RESIENTIAL MORTGAGE INC	1	\$197,000
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$241,000
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,109,761
PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$581,500
PRIMELENDING VENTURES, LLC	1	\$337,700
PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY	1	\$214,043
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$258,831
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$610,350
PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$246,896
PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$22,642,780
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$215,000
PRIVATE MORTGAGE ADVISORS, LLC	1	\$385,000
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$445,010
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$348,442
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$338,471
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,142,756
PROFICIO MORTGAGE VENTURES LLC	1	\$417,000
PROGRESS BANK & TRUST	1	\$239,200
PROSPERITY MORTGAGE COMPANY	9	\$2,875,405
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$822,073
R P FUNDING INC	1	\$195,000
R P FUNDING, INC	1	\$217,000
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$494,091
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$217,025

REGENCY MORTGAGE CORPORATION	3	\$766,214
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$452,523
REPUBLIC BANK & TRUST	1	\$209,861
REPUBLIC BANK AND TRUST	1	\$190,400
REPUBLIC STATE MORTGAGE CO	1	\$222,400
REPUBLIC STATE MORTGAGE CO, A TAXAS CORPORATION	1	\$274,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$390,000
RESIDENTIAL FINANCE CORPORATION	3	\$1,073,564
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$2,010,235
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,110,721
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,074,000
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$270,801
RESMAC INC. , A CORPORATION	1	\$208,700
RESMAC INC., A CORPORATION	1	\$180,000
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$255,000
RIVERSIDE FUNDING LLC	1	\$494,606
RJS INC., A CALIFORNIA CORPORATION	1	\$404,000
RMC MORTGAGE CORPORATION	1	\$200,000
RMC VANGUARD MORTGAGE CORPORATIN	1	\$318,590
RMC VANGUARD MORTGAGE CORPORATION	8	\$2,051,879
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$288,000
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,000
RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY	1	\$195,119
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$502,100
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,800
SAVANNAH RIVER BANKING COMPANY	1	\$417,000
SC STATE FEDERAL CREDIT UINION NMLS #47278	1	\$214,033
SCBT	2	\$601,420
SEACOAST NATIONAL BANK	1	\$294,682
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$352,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000
SECURITY HOME MORTGAGE LLC	2	\$470,700
SECURITY MORTGAGE FUNDING CORPORATION	1	\$282,723
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,950
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$206,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$689,937

SENTE MORTGAGE INC	1	\$352,250
SENTE MORTGAGE, INC	1	\$417,000
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$902,980
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$290,000
SHELTER MORTGAGE CO LLC	1	\$314,400
SIMMONS FIRST NATIONAL BANK	2	\$391,110
SIOUX FALLS FEDERAL CREDIT UNION	1	\$190,400
SIRVA MORTGAGE, INC	3	\$664,500
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$454,865
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$388,000
SOUTHERN TRUST MORTGAGE LLC	1	\$415,144
SOUTHERN TRUST MORTGAGE, LLC	2	\$426,802
SOUTHWEST BANK	1	\$376,800
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$585,383
SPIRITBANK, A CORPORAITON	1	\$283,719
SPIRITBANK, A CORPORATION	1	\$208,000
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,634
STATE BANK AND TRUST COMPANY A CORPORATION	1	\$182,177
STELLARONE BANK, A CORPORATION	1	\$417,000
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000
STOCKTON MORTGAGE CORPORATION	1	\$221,600
STONE MORTGAGE CORP	1	\$350,433
STONE MORTGAGE CORPORATION	2	\$415,650
SUBURBAN MORTGAGE INC	1	\$254,800
SUMMIAT MORTGAGE BANKERS, INC	1	\$222,000
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$471,600
SUMMIT FUNDING, INC., A CORPORATION	1	\$240,000
SUMMIT MORTGAGE BAKERS, INC	1	\$367,000
SUMMIT MORTGAGE BANKERS INC	4	\$1,214,000
SUMMIT MORTGAGE BANKERS, INC	4	\$1,096,000
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,500
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,110
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$222,007
SUSQUEHANNA BANK	1	\$413,284
T.J FINANCIAL, INC A CALIIFORNIA CORPORATION	1	\$391,233
TEXAS TECH FEDERAL CREDIT UNION	1	\$274,150
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$415,144
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$451,644
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$221,000
THE LENDING COMPANY INC	1	\$246,800
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$294,500
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$694,718
THE PEOPLES BANK	1	\$187,000

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,156,500
THOROUGHbred MORTGAGE, LLC	1	\$523,793
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$573,164
TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000
TRIDENT MORTGAGE COMPANY, LP	2	\$355,204
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,697
UNION MORTGAGE GROUP, INC	2	\$698,865
UNION NATIONAL MORTGAGE CO	9	\$2,275,411
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$589,449
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$206,000
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,252
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$388,264
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$649,082
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,251,916
UNIVERSAL LENDING CORPORATION	1	\$251,500
UNIVERSITY LENDING GROUP LLC	1	\$233,000
UNIVERSITY LENDING GROUP, LLC	1	\$238,500
URBACOM, LLC DBA URBAN MORTGAGE	1	\$195,924
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,200
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$350,000
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$776,000
V.I.P. MORTGAGE, INC	3	\$484,650
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$281,030
VERITAS FUNDING LLC	1	\$550,000
VIRGINIA COMMERCE BANK	1	\$415,125
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$482,841
WALLICK AND VOLK, INC	1	\$177,631
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,308
WCS LENDING. LLC	1	\$211,554
WELEND FINANCIAL CORP	1	\$313,700
WELLS FARGO BANK, N.A	733	\$204,063,684
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$2,660,368
WESLAND FINANCIAL CORP	1	\$369,800
WESTSTAR MORTGAGE	1	\$365,677
WESTSTAR MORTGAGE INC	1	\$337,441
WHIDBEY ISLAND BANK	1	\$193,377
WHITNEY BANK, LOUISIANA CORPORATION	2	\$454,110
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,000
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$752,000
	1	\$248,000

	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION		
	WISCONSIN MORTGAGE CORPORATION	2	\$382,100
	WORTHINGTON FEDERAL BANK	3	\$711,100
	WR STARKEY MORTGAGE, L.L.P	8	\$2,083,936
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$396,470
	Unavailable	237	\$69,591,386
<b>Total</b>		<b>2,454</b>	<b>\$695,910,897</b>
3138MQVN0	WELLS FARGO BANK, N.A	2	\$1,223,000
	Unavailable	1	\$620,000
<b>Total</b>		<b>3</b>	<b>\$1,843,000</b>
3138MQVP5	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$65,000
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,000
	ACOPIA, LLC, A CORPORATION	2	\$145,750
	ALL WESTERN MORTGAGE, INC	1	\$53,500
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,347
	AMERICAN BANK, N.A	1	\$60,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$47,200
	AMERIFIRST FINANCIAL, INC	1	\$82,157
	AMERIS BANK, A CORPORATION	1	\$21,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,786
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$69,706
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,751
	BANK OF ENGLAND, A CORPORATION	1	\$56,011
	BANKPLUS	1	\$31,300
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,250
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$49,788
	CAPITAL CENTER, LLC	1	\$79,654
	CAPITAL CITY BANK	2	\$98,750
	CBC NATIONAL BANK	1	\$78,075
	CHARTERWEST NATIONAL BANK	1	\$52,800
	CITY BANK MORTGAGE	1	\$54,000
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$61,500
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$73,000
	CORNERSTONE MORTGAGE, INC	1	\$54,764
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$63,435

DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$65,000
EDWARD JONES MORTGAGE, LLC	1	\$59,578
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	\$46,500
F&M BANK, A BANKING CORPORATION	1	\$65,600
FIRST COMMUNITY BANK	1	\$45,562
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,717
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,657
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,486
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$78,960
FRONTIER STATE BANK, A STATE BANK	1	\$68,625
FSGBANK, N.A	1	\$62,730
GEORGETOWN MORTGAGE, LLC	1	\$65,000
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,596
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,279
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,000
IMORTGAGE.COM, INC	1	\$61,745
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,726
LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION	1	\$70,000
MORRIS BANK, A STATE CHARTERED BANK	1	\$51,559
NATIONAL PENN BANK	1	\$73,779
OPEN MORTGAGE LLC	1	\$76,468
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$65,720
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,811
PORTAGE COMMUNITY BANK	1	\$41,322
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$69,703
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,746
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,477
PROSPERITY MORTGAGE COMPANY	1	\$77,000
PULASKI BANK	1	\$64,727
RESIDENTAIL MORTGAGE SERVICES, INC	1	\$26,814
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$81,000
ROYAL UNITED MORTGAGE LLC	8	\$520,692
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$42,566
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,218
SOUTHWEST BANK	1	\$84,800
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$46,500
SYNOVUS MORTGAGE CORP	1	\$75,675
THE ARLINGTON BANK	1	\$52,267
UNION MORTGAGE GROUP, INC	2	\$114,145
UNION NATIONAL MORTGAGE CO	1	\$58,152

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,800
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$71,698
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$26,000
	WALLICK AND VOLK, INC	1	\$40,000
	WELLS FARGO BANK, N.A	608	\$33,095,931
	WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$78,675
	Unavailable	59	\$3,675,991
<b>Total</b>		<b>748</b>	<b>\$41,811,542</b>
3138MQVQ3	ACADEMY MORTGAGE CORPORATION	1	\$97,585
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$89,633
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000
	AMERICAN NATIONAL BANK	1	\$99,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,070
	BEACH COMMUNITY MORTGAGE, SERVICES, INC	1	\$89,000
	CAPITAL CITY BANK	1	\$87,328
	COMMUNITY MORTGAGE CORPORATION	1	\$105,650
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$87,784
	DISCOVER HOME LOANS, INC	1	\$88,818
	EDWARD JONES MORTGAGE, LLC	2	\$194,214
	FEDERATED MORTGAGE CORP	1	\$87,000
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$88,000
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,681
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$97,000
	MORTGAGE 1, INCORPORATED	1	\$85,628
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,099
	OLD POINT MORTGAGE LLC, AN LLC	1	\$104,564
	PRESIDENTIAL BANK F.S.B	1	\$100,000
	PROSPERITY MORTGAGE COMPANY	1	\$100,000
	R P FUNDING INC	1	\$87,627
	RESIDENTIAL FINANCE CORPORATION	1	\$102,000
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$106,000
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,849
	SOUTHSIDE BANK	1	\$90,000
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$86,026
	WELLS FARGO BANK, N.A	188	\$18,313,636

	WORTHINGTON FEDERAL BANK	1	\$100,685
	Unavailable	24	\$2,316,297
<b>Total</b>		<b>241</b>	<b>\$23,405,183</b>
3138MQVR1	ACADEMY MORTGAGE CORPORATION	1	\$121,494
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,500
	AMERIFIRST FINANCIAL, INC	1	\$120,000
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,848
	CBC NATIONAL BANK	1	\$121,179
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,200
	EDWARD JONES MORTGAGE, LLC	3	\$394,934
	FIRST CHOICE LOAN SERVICES, INC	1	\$137,821
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,213
	MEMBER SELECT MORTGAGE	1	\$148,960
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$124,470
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,450
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$149,384
	RESIDENTIAL FINANCE CORPORATION	1	\$115,000
	RESMAC INC., A CORPORATION	1	\$144,000
	ROYAL UNITED MORTGAGE LLC	1	\$113,218
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,250
	UNION MORTGAGE GROUP, INC	3	\$369,739
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$227,539
	WELLS FARGO BANK, N.A	91	\$11,757,009
	Unavailable	27	\$3,376,214
<b>Total</b>		<b>143</b>	<b>\$18,322,429</b>
3138MQVS9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,287
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$161,000
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$171,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,783
	MORTGAGE INVESTORS GROUP	1	\$156,826
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,777
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,500
	SPIRITBANK, A CORPORATION	1	\$174,600
	WELLS FARGO BANK, N.A	19	\$3,128,438
	Unavailable	12	\$1,931,409



<b>Total</b>			<b>39</b>	<b>\$6,411,623</b>
3138MQVT7	ACADEMY MORTGAGE CORPORATION		3	\$288,342
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$135,933
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$163,725
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY		1	\$189,000
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK		1	\$75,000
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$156,204
	EDWARD JONES MORTGAGE, LLC		2	\$428,874
	GM WEST FUNDING		1	\$797,420
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$51,782
	GRAYSTONE FUNDING COMPANY		1	\$481,259
	GREENPATH FUNDING, LLC		1	\$264,000
	HOMESERVICES LENDING, LLC		1	\$195,178
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$140,000
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION		1	\$214,108
	SILVERTON MORTGAGE SPECIALISTS INC		1	\$272,000
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE		1	\$307,456
	WELLS FARGO BANK, N.A		58	\$14,316,685
	Unavailable		20	\$4,216,965
<b>Total</b>			<b>97</b>	<b>\$22,693,936</b>
3138MQVU4	AMERICAN NATIONAL BANK		1	\$52,786
	EDWARD JONES MORTGAGE, LLC		1	\$72,750
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$70,720
	FIRSTBANK		1	\$84,426
	WELLS FARGO BANK, N.A		155	\$8,312,613
	Unavailable		10	\$594,271
<b>Total</b>			<b>169</b>	<b>\$9,187,568</b>
3138MQVV2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$272,500
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$95,617
	WELLS FARGO BANK, N.A		13	\$1,945,808
	Unavailable		12	\$1,846,000
<b>Total</b>			<b>27</b>	<b>\$4,159,926</b>
3138MQVW0	1ST ALLIANCE MORTGAGE, LLC		1	\$149,600
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$266,000
	CASHCALL INC		1	\$242,914
	CASHCALL INC A CALIFORNIA CORPORATION		1	\$302,149
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)		1	\$543,570

	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$283,744
	CASHCALL, INC	2	\$814,372
	CASHCALL, INC A CALIFORNIA CORPORATION	1	\$452,954
	CASHCALL, INC., A CALIFORNIA CORP	1	\$298,651
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,084,619
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$821,219
	CHURCHILL MORTGAGE CORPORATION	2	\$242,924
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$195,000
	FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION	1	\$354,415
	INDEPENDENT BANK	1	\$188,500
	INTERBANK MORTGAE COMPANY	2	\$425,900
	INTERBANK MORTGAGE CO	1	\$134,500
	INTERBANK MORTGAGE COMPANY	147	\$35,440,596
	INTERBANK MOTGAGE COMPANY	1	\$192,000
	SUMMIT MORTGAGE BANKERS INC	4	\$1,152,549
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,757,123
	SUMMIT MORTGAGE BANKERS,INC	1	\$232,200
	WEI MORTGAGE CORPORATION	1	\$337,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000
	Unavailable	10	\$3,048,788
<b>Total</b>		<b>201</b>	<b>\$50,433,295</b>
3138MQVX8	EQUITY MORTGAGE BANKERS,LLC, A CORPORATION	1	\$417,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$380,874
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$327,548
	MORTGAGE SERVICES III, LLC	1	\$252,000
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$257,636
	WELLS FARGO BANK, N.A	4	\$1,262,097
	Unavailable	4	\$1,131,355
<b>Total</b>		<b>15</b>	<b>\$4,849,011</b>
3138MQVY6	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000
	APEX HOME LOANS, INC	1	\$472,000
	CS FINANCIAL INC A CORPORATION	1	\$416,250
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357

	PACIFIC MERCANTILE BANK	1	\$416,357
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,554
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000
	PINNACLE MORTGAGE GROUP INC	1	\$416,000
	PLAZA HOME MORTGAGE INC	1	\$416,357
	UNION MORTGAGE GROUP INC	1	\$416,357
	UNIVERSAL LENDING CORPORATION	1	\$297,000
	WELLS FARGO BANK, N.A	7	\$2,671,500
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$485,300
	Unavailable	5	\$1,953,373
<b>Total</b>		<b>25</b>	<b>\$9,837,909</b>
3138MQVZ3	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,457
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$236,000
	WELLS FARGO BANK, N.A	5	\$1,590,398
	Unavailable	1	\$208,000
<b>Total</b>		<b>8</b>	<b>\$2,418,855</b>
3138MQW33	Unavailable	41	\$8,281,924
<b>Total</b>		<b>41</b>	<b>\$8,281,924</b>
3138MQW41	Unavailable	9	\$2,575,054
<b>Total</b>		<b>9</b>	<b>\$2,575,054</b>
3138MQW58	Unavailable	18	\$2,020,559
<b>Total</b>		<b>18</b>	<b>\$2,020,559</b>
3138MQW66	Unavailable	60	\$16,079,508
<b>Total</b>		<b>60</b>	<b>\$16,079,508</b>
3138MQW74	Unavailable	9	\$1,509,444
<b>Total</b>		<b>9</b>	<b>\$1,509,444</b>
3138MQW82	Unavailable	171	\$50,147,455
<b>Total</b>		<b>171</b>	<b>\$50,147,455</b>
3138MQW90	Unavailable	174	\$50,090,537
<b>Total</b>		<b>174</b>	<b>\$50,090,537</b>
3138MQWA7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,082,117
<b>Total</b>		<b>9</b>	<b>\$1,082,117</b>
3138MQX24	BANK OF AMERICA, N.A	25	\$4,974,798
<b>Total</b>		<b>25</b>	<b>\$4,974,798</b>

3138MQX32	BANK OF AMERICA, N.A	14	\$2,460,450
<b>Total</b>		<b>14</b>	<b>\$2,460,450</b>
3138MQX40	BANK OF AMERICA, N.A	21	\$3,746,470
<b>Total</b>		<b>21</b>	<b>\$3,746,470</b>
3138MQX57	BANK OF AMERICA, N.A	23	\$5,974,779
<b>Total</b>		<b>23</b>	<b>\$5,974,779</b>
3138MQX65	BANK OF AMERICA, N.A	12	\$3,634,677
<b>Total</b>		<b>12</b>	<b>\$3,634,677</b>
3138MQX73	BANK OF AMERICA, N.A	47	\$9,096,899
<b>Total</b>		<b>47</b>	<b>\$9,096,899</b>
3138MQX81	BANK OF AMERICA, N.A	84	\$20,052,563
<b>Total</b>		<b>84</b>	<b>\$20,052,563</b>
3138MQX99	BANK OF AMERICA, N.A	399	\$80,012,448
<b>Total</b>		<b>399</b>	<b>\$80,012,448</b>
3138MQXA6	M&T BANK	21	\$3,932,862
	MORTGAGE WORLD BANKERS, INC	1	\$394,205
<b>Total</b>		<b>22</b>	<b>\$4,327,067</b>
3138MQXB4	INDEPENDENT BANK	35	\$2,138,270
	Unavailable	3	\$170,700
<b>Total</b>		<b>38</b>	<b>\$2,308,970</b>
3138MQXC2	INDEPENDENT BANK	16	\$1,573,615
<b>Total</b>		<b>16</b>	<b>\$1,573,615</b>
3138MQXD0	INDEPENDENT BANK	21	\$2,669,449
	Unavailable	2	\$252,750
<b>Total</b>		<b>23</b>	<b>\$2,922,199</b>
3138MQXE8	BANK OF AMERICA, N.A	5	\$1,175,207
<b>Total</b>		<b>5</b>	<b>\$1,175,207</b>
3138MQXF5	BANK OF AMERICA, N.A	10	\$3,053,343
<b>Total</b>		<b>10</b>	<b>\$3,053,343</b>
3138MQXG3	BANK OF AMERICA, N.A	152	\$36,831,997
<b>Total</b>		<b>152</b>	<b>\$36,831,997</b>

3138MQXH1	BANK OF AMERICA, N.A	10	\$2,653,256
<b>Total</b>		<b>10</b>	<b>\$2,653,256</b>
3138MQXJ7	BANK OF AMERICA, N.A	34	\$4,007,580
<b>Total</b>		<b>34</b>	<b>\$4,007,580</b>
3138MQXK4	BANK OF AMERICA, N.A	14	\$3,802,906
<b>Total</b>		<b>14</b>	<b>\$3,802,906</b>
3138MQXL2	BANK OF AMERICA, N.A	23	\$2,718,302
<b>Total</b>		<b>23</b>	<b>\$2,718,302</b>
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
	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>

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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	\$523,19
	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
		1	\$122,136

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP		
	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
	1	\$110,496

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION		
	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
	MILLENIUM HOME MORTGAGE LLC	1	\$132,408
	MORTGAGE SERVICES III, LLC	1	\$111,501
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250
	NETWORK FUNDING, L.P	1	\$119,466
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935
	PERL MORTGAGE, INC	1	\$144,000
	PRIORITY MORTGAGE CORP	1	\$128,000
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672
	SENTE MORTGAGE, INC	1	\$127,313
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547
	UNION BANK AND TRUST COMPANY	1	\$111,500
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612
	WR STARKEY MORTGAGE, L.L.P	1	\$149,332
	WR STARKEY MORTGAGE, LLP	1	\$149,332
<b>Total</b>		<b>293</b>	<b>\$37,523,501</b>
3138MRPM7	JPMORGAN CHASE BANK, N.A	11	\$2,492,155
<b>Total</b>		<b>11</b>	<b>\$2,492,155</b>
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,331
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,355
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000
	JPMORGAN CHASE BANK, N.A	145	\$10,766,263
	MIDWEST MORTGAGE CAPITAL LLC	1	\$83,481
	MORTGAGE 1 INCORPORATED	1	\$72,150
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000
	SUMMIT MORTGAGE CORPORATION	1	\$70,000
<b>Total</b>		<b>154</b>	<b>\$11,420,582</b>
3138MRPP0	A & N MORTGAGE SERVICES, INC	1	\$90,000
	AMERICAN FINANCING CORPORATION	1	\$99,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$97,900
	DISCOVER HOME LOANS, INC	1	\$99,568
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232
		1	\$95,533

	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		
	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
		1	\$570,000

FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION		
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
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$99,879
	FIRST OPTION MORTGAGE, LLC	1	\$95,091
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123

	HOMESTEAD FUNDING CORP	3	\$275,753
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144
	INTERLINC MORTGAGE SERVICES LLC	1	\$86,631
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$208,152
	JPMORGAN CHASE BANK, N.A	283	\$27,859,042
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,610
	ON Q FINANCIAL, INC	1	\$108,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605
	RPM MORTGAGE INC	1	\$98,576
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$93,542
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$88,732
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,572
	SUMMIT MORTGAGE CORPORATION	1	\$99,568
	TOWNSTONE FINANCIAL INC	1	\$105,404
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075
<b>Total</b>		<b>315</b>	<b>\$30,957,554</b>
3138MRPW5	JPMORGAN CHASE BANK, N.A	21	\$2,039,029
<b>Total</b>		<b>21</b>	<b>\$2,039,029</b>
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$73,000
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886
	BANK OF ENGLAND, A CORPORATION	2	\$159,475
	BOFI FEDERAL BANK	1	\$84,553
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480
	CONERSTONE MORTGAGE INC	1	\$78,945
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099
	DISCOVER HOME LOANS, INC	1	\$67,000
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000
	JPMORGAN CHASE BANK, N.A	664	\$40,147,579
	MORTGAGE NETWORK, INC	1	\$62,741
	NETWORK FUNDING LP	2	\$150,305
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000

	ROYAL UNITED MORTGAGE LLC	1	\$62,100
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500
<b>Total</b>		<b>690</b>	<b>\$42,038,846</b>
3138MRPY1	JPMORGAN CHASE BANK, N.A	70	\$4,048,420
<b>Total</b>		<b>70</b>	<b>\$4,048,420</b>
3138MRPZ8	JPMORGAN CHASE BANK, N.A	24	\$3,747,870
<b>Total</b>		<b>24</b>	<b>\$3,747,870</b>
3138MRQ20	PEOPLES BANK	1	\$205,062
	PEOPLES BANK, A WA CORPORATION	3	\$545,925
	WHIDBEY ISLAND BANK	2	\$400,956
<b>Total</b>		<b>6</b>	<b>\$1,151,943</b>
3138MRQ38	JPMORGAN CHASE BANK, N.A	146	\$8,283,275
<b>Total</b>		<b>146</b>	<b>\$8,283,275</b>
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024
	JPMORGAN CHASE BANK, N.A	29	\$2,809,677
<b>Total</b>		<b>30</b>	<b>\$2,895,702</b>
3138MRQ53	JPMORGAN CHASE BANK, N.A	33	\$4,299,948
<b>Total</b>		<b>33</b>	<b>\$4,299,948</b>
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC	1	\$73,100
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700
	FIRST OPTION MORTGAGE, LLC	1	\$53,600
	JPMORGAN CHASE BANK, N.A	417	\$26,004,019
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504
	RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500
	ROYAL UNITED MORTGAGE LLC	1	\$60,000
	SIGNATURE MORTGAGE CORPORATION	1	\$82,500
	UNION BANK AND TRUST COMPANY	1	\$76,800
<b>Total</b>		<b>426</b>	<b>\$26,632,124</b>
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708
	AMERIFIRST FINANCIAL INC	1	\$88,248
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000
	ASPIRE FINANCIAL, INC	2	\$190,479



	CHURCHILL MORTGAGE CORPORATION	1	\$105,500
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709
	HOMESTAR FINANCIAL CORPORATION	1	\$107,697
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751
	JPMORGAN CHASE BANK, N.A	218	\$21,285,826
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931
	ROYAL UNITED MORTGAGE LLC	1	\$110,000
	THE MORTGAGE COMPANY	1	\$95,738
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$108,191
<b>Total</b>		<b>234</b>	<b>\$22,865,239</b>
3138MRQ87	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,259
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,900
	AMERIPRO FUNDING, INC	1	\$140,000
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,629
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,142
	BANK OF ENGLAND	1	\$121,054
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,081
	BANKERS TRUST COMPANY	1	\$148,000
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$129,100
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$257,679
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,500
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$132,000
	HOMESTEAD FUNDING CORP	1	\$138,610
	JPMORGAN CHASE BANK, N.A	257	\$32,969,928
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,501
	PATRIOT BANK MORTGAGE, INC	1	\$130,128
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$127,500
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,590
	VERITAS FUNDING, LLC	1	\$135,800
<b>Total</b>		<b>278</b>	<b>\$35,765,407</b>
3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,056
	ASPIRE FINANCIAL, INC	1	\$158,514

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,026
	BANK OF ENGLAND, A CORPORATION	1	\$160,022
	CHURCHILL MORTGAGE CORPORATION	1	\$166,700
	FIRST COUNTY BANK	1	\$174,400
	FT MORTGAGE, A KANSAS CORPORATION	1	\$161,539
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,020
	HOMESTEAD FUNDING CORP	1	\$163,540
	INLANTA MORTGAGE INC	1	\$160,055
	JPMORGAN CHASE BANK, N.A	121	\$19,631,563
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$175,000
	OMEGA FINANCIAL SERVICES, INC	2	\$336,250
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$163,683
	UNION MORTGAGE GROUP, INC	1	\$170,513
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527
<b>Total</b>		<b>140</b>	<b>\$22,760,374</b>
3138MRQA2	AMERICAN EQUITY MORTGAGE. INC	1	\$85,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM	1	\$79,438
	BRAND MORTGAGE GROUP, LLC	1	\$82,509
	DELMAR FINANCIAL COMPANY	1	\$69,009
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573
	HOMESTEAD FUNDING CORP	1	\$73,945
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578
	JPMORGAN CHASE BANK, N.A	448	\$29,302,403
	MORTGAGE AMERICA, INC	1	\$83,000
	MORTGAGE MASTER, INC	1	\$70,501
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440
	WHOLESALE CAPITAL CORPORATION	1	\$81,192
<b>Total</b>		<b>463</b>	<b>\$30,419,024</b>
3138MRQB0	JPMORGAN CHASE BANK, N.A	115	\$6,404,366
	PERL MORTGAGE, INC	1	\$60,580
<b>Total</b>		<b>116</b>	<b>\$6,464,947</b>
3138MRQC8	JPMORGAN CHASE BANK, N.A	25	\$2,324,866
	Unavailable	1	\$100,878
<b>Total</b>		<b>26</b>	<b>\$2,425,744</b>
3138MRQD6	JPMORGAN CHASE BANK, N.A	19	\$2,341,402

<b>Total</b>			<b>19</b>	<b>\$2,341,402</b>
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC		1	\$243,411
	AMERICAN EQUITY MORTGAGE, INC		1	\$140,421
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$129,444
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$228,976
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$217,813
	FM LENDING SERVICES, LLC		1	\$81,645
	JPMORGAN CHASE BANK, N.A		6	\$872,604
	NEW AMERICAN MORTGAGE, LLC		2	\$225,969
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$119,466
	WOLFE FINANCIAL, INC., A CORPORATION		1	\$113,232
<b>Total</b>			<b>16</b>	<b>\$2,372,986</b>
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$119,823
	AMERICAN EQUITY MORTGAGE, INC		4	\$557,153
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$248,416
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$219,540
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$259,162
	BRAND MORTGAGE GROUP LLC		1	\$261,088
	CHURCHILL MORTGAGE CORPORATION		1	\$199,705
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION		1	\$233,792
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$142,779
	F&M BANK, A BANKING CORPORATION		1	\$129,795
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$215,660
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		3	\$668,756
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		3	\$589,615
	FM LENDING SERVICES LLC		1	\$160,273
	FM LENDING SERVICES, LLC		1	\$219,468
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$199,685
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA		1	\$91,858
	HOMETRUST BANK, A FEDERAL SAVINGS BANK		1	\$169,738
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$268,848
	JPMORGAN CHASE BANK, N.A		32	\$5,100,052
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$271,199
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$255,942

	MNET MORTGAGE CORP	1	\$186,905
	MYERS PARK MORTGAGE INC	1	\$86,053
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,500
	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 MASSACHUSETS 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 EQUITY NOW INC	1	\$160,788
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,279
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,025
	GUARDHILL FINANCIAL CORP	1	\$369,863
	HOMESTEAD FUNDING CORP	1	\$225,731
	JPMORGAN CHASE BANK, N.A	175	\$48,229,964
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$283,947
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$295,270
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,326
	PARAGON HOME LOANS, INC	2	\$372,450
	STIFEL BANK AND TRUST	2	\$524,006
<b>Total</b>		<b>189</b>	<b>\$51,531,033</b>
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,466
	AMERICAN EQUITY MORTGAGE INC	1	\$162,595
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$238,936
	BANK OF ENGLAND, A CORPORATION	1	\$261,739
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,561
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$178,074



	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$154,637
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,520
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,924
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$290,440
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,604
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,166
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,877
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,052
	JPMORGAN CHASE BANK, N.A	7	\$1,943,960
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$278,743
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927
	MONARCH BANK	1	\$175,354
	MONARCH BANK, A CORPORATION	1	\$198,252
	MORTGAGE 1 INCORPORATED	1	\$181,714
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY 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
		1	\$174,712

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION		
<b>Total</b>		<b>9</b>	<b>\$1,726,357</b>
3138MRR29	AMERICAN LENDING NETWORK, INC	1	\$208,678
	BANK OF THE PACIFIC	1	\$256,500
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$178,000
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500
	MORTGAGES UNLIMITED INC	1	\$289,553
	PEOPLES BANK	2	\$531,616
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,522
<b>Total</b>		<b>8</b>	<b>\$2,066,370</b>
3138MRR37	ALERUS FINANCIAL, N.A	1	\$186,705
	IMORTGAGE.COM INC	1	\$263,185
	MAIN STREET HOME LOANS	1	\$198,557
	MORTGAGE EXPRESS, LLC	2	\$452,786
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592
	PEOPLES BANK	2	\$705,488
	SEATTLE PACIFIC MORTGAGE, INC	1	\$292,548
	SOUTH CENTRAL BANK N.A	1	\$195,398
<b>Total</b>		<b>10</b>	<b>\$2,553,263</b>
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000
	COMMUNITY MORTGAGE, LLC	1	\$176,140
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042
	ENDEAVOR CAPITAL, LLC	1	\$215,197
	FIRST OPTION LENDING	1	\$195,500
	HOMELAND MORTGAGE COMPANY	1	\$197,209
	LOWELL COOPERATIVE BANK	1	\$179,000
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009
	PEOPLES BANK	6	\$1,353,693
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059
	PRESIDENTIAL BANK FSB	1	\$609,014
	U.S. BANK N.A	1	\$274,621
	V.I.P. MORTGAGE INC	1	\$295,943
	WFG NATIONAL TITLE	1	\$194,706
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721
	Unavailable	6	\$1,382,567
<b>Total</b>		<b>27</b>	<b>\$6,469,425</b>
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000
	CFS MORTGAGE CORP	1	\$343,515
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412

	PEOPLES BANK	2	\$548,010
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284
	U.S. BANK N.A	5	\$1,270,591
	Unavailable	1	\$257,311
<b>Total</b>		<b>13</b>	<b>\$3,525,546</b>
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728
	PEOPLES BANK	2	\$476,913
	Unavailable	5	\$1,026,733
<b>Total</b>		<b>9</b>	<b>\$1,939,006</b>
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678
	IMPORTGAGE.COM, INC	1	\$204,901
	MYERS PARK MORTGAGE, INC	1	\$308,035
	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370
	NEW WEST LENDING INC	1	\$235,844
	PEOPLES BANK	4	\$1,137,646
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566
	U.S. BANK N.A	2	\$404,300
	V.I.P. MORTGAGE, INC	1	\$195,874
	Unavailable	3	\$690,388
<b>Total</b>		<b>16</b>	<b>\$3,908,605</b>
3138MRR86	1ST PREFERENCE MORTGAGE	1	\$416,343
	ACCUNET MORTGAGE, LLC	1	\$228,000
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636
	ALCOVA MORTGAGE, LLC	1	\$191,697
	ALERUS FINANCIAL, N.A	1	\$182,580
	ALIAN BANK	1	\$220,800
	AMERICA'S MORTGAGE, LLC	5	\$1,387,400
	AMERICAN BANK NA	1	\$291,950
	AMERICAN LENDING NETWORK, INC	6	\$1,963,740
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$317,738
	AMERICAN MORTGAGE SERVICE CO	1	\$286,072
	AMERICAN WEST BANK, INC	2	\$457,269
	AMERISOUTH MORTGAGE COMPANY	4	\$903,024
	ARLINGTON BANK, THE	1	\$209,355
	ARRAY FINANCIAL GROUP, INC	1	\$370,090
	AUGUSTA MORTGAGE CO	1	\$242,600
	AVENUE BANK	1	\$233,072
	AXIOM FINANCIAL LLC	3	\$861,230
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005
	BANK OF THE PACIFIC	1	\$340,000

BANK STAR	1	\$346,953
BANKSOUTH MORTGAGE CO	1	\$384,367
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$224,532
BARTLETT MORTGAGE INC CORP	2	\$599,193
BERKSHIRE BANK	1	\$258,740
BROOKLINE BANK	1	\$292,000
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908
CDC FEDERAL CREDIT UNION	1	\$296,000
CHICAGO FINANCIAL SERVICES, INC	1	\$227,824
CITY BANK	1	\$322,469
CITY FIRST MORTGAGE SERVICES, LLC	2	\$647,281
CITYWIDE HOME LOANS	1	\$324,000
COBALT MORTGAGE, INC	1	\$289,523
COLONIAL MORTGAGE SERVICE	1	\$414,100
COMMERCIAL BANK	2	\$545,000
COMMUNITY BANK OF MISSISSIPPI	1	\$220,644
COMMUNITY FIRST BANK	1	\$178,000
COMMUNITY MORTGAGE, LLC	2	\$617,000
CONSUMERS MORTGAGE CORPORATION	1	\$270,573
CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813
COUNTYBANK	1	\$393,500
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$496,833
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$215,061
DRAGAS MORTGAGE COMPANY	2	\$647,000
EMC HOLDINGS LLC	5	\$1,437,834
ENDEAVOR CAPITAL LLC	1	\$244,000
F&M BANK A BANKING CORP	1	\$217,058
FAIRFIELD COUNTY BANK	1	\$204,663
FEDERAL SAVINGS BANK, THE	1	\$351,446
FIRST COLONY MORTGAGE CORPORATION	2	\$464,647
FIRST FEDERAL BANK	3	\$865,595
FIRST FEDERAL BANK FSB	1	\$207,000
FIRST NATIONAL BANK OF SHELBY	1	\$341,633
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$190,855
FIRST SECURITY BANK	1	\$183,159
FORCHT BANK	1	\$228,000
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622
GREAT SOUTHERN BANK	1	\$318,750
HAPPY STATE BANK	1	\$178,800
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700

HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652
HOME SAVINGS & TRUST MORTGAGE	1	\$335,505
HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142
HOMELAND MORTGAGE COMPANY	1	\$208,800
IMORTGAGE.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
			1	\$145,067

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	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
		1	\$162,031



	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		
	SAIL MORTGAGE CORP	1	\$168,000
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250
	SIRVA MORTGAGE, INC	1	\$158,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960
	WISCONSIN MORTGAGE CORPORATION	1	\$165,000
<b>Total</b>		<b>95</b>	<b>\$15,377,245</b>
3138MRRG8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889
	JPMORGAN CHASE BANK, N.A	6	\$1,549,993
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348
	PACOR MORTGAGE CORP	1	\$237,500
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134
	TRADITION MORTGAGE LLC	1	\$373,918
<b>Total</b>		<b>11</b>	<b>\$3,017,784</b>
3138MRRH6	JPMORGAN CHASE BANK, N.A	9	\$2,258,254
<b>Total</b>		<b>9</b>	<b>\$2,258,254</b>
3138MRRK9	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,202,745
<b>Total</b>		<b>8</b>	<b>\$1,202,745</b>
3138MRRL7	ALL WESTERN MORTGAGE, INC	1	\$171,504
	AMERICAN NATIONAL BANK	1	\$166,518
	AVENUE MORTGAGE CORPORATION	1	\$151,063
	BANCFIRST	1	\$162,530
	BANKLIBERTY	1	\$157,930
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,556
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,722
	FIRST FEDERAL BANK	1	\$156,534
	FLAT BRANCH MORTGAGE, INC	1	\$156,541
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527
	MEMBER OPTIONS, LLC	1	\$157,000
	NORTHPOINT MORTGAGE, INC	1	\$173,989
	PERENNIAL MORTGAGE GROUP	1	\$174,488
	PROSPERITY BANK	1	\$165,920
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529
	U.S. BANK N.A	5	\$832,000
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051

	US NEW MEXICO FCU	1	\$159,033
	WELLS FARGO HOME MTG/HI	1	\$172,490
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541
	Unavailable	10	\$1,623,574
<b>Total</b>		<b>36</b>	<b>\$5,890,635</b>
3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$139,596
	BAY STATE SAVINGS BANK	1	\$129,614
	BRYANT MORTGAGE COMPANY, INC	1	\$138,599
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000
	COMMERCIAL BANK	1	\$134,605
	COMMUNITY MORTGAGE, LLC	1	\$143,086
	EDWARD JONES MORTGAGE	1	\$135,109
	EDWARD JONES MORTGAGE LLC	1	\$136,605
	FEDERATED MORTGAGE CORP	1	\$142,800
	FIRST COMMUNITY BANK	1	\$141,000
	FIRST FEDERAL BANK	1	\$132,500
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071
	HOMESERVICES LENDING, LLC	1	\$142,659
	HOMESTEAD FINANCIAL	1	\$146,576
	LEGACY GROUP LENDING, INC	1	\$138,593
	MAIN STREET HOME LOANS	1	\$139,000
	MARQUETTE BANK	2	\$273,208
	MORTGAGE RESOURCES INC	1	\$147,561
	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

	ALIAN T BANK	1	\$374,409
	ALIAN T BANK, 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	\$474,251
	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

ALIAN BANK	1	\$101,040
ALLEGHENY MORTGAGE CORP	1	\$99,846
ALPINE BANK	1	\$102,841
AMERICAN BANK, N.A	1	\$91,056
ASHTON WOODS MORTGAGE LLC	1	\$90,591
AUGUSTA MORTGAGE COMPANY	1	\$94,847
BANK OF CLEVELAND	1	\$86,863
BANKIOWA	1	\$103,836
CAPGROW HOME MORTGAGE, LLC	1	\$106,332
CFS MORTGAGE CORPORATION	1	\$107,830
CITIZENS SOUTH BANK	1	\$100,000
COMMUNITY BANK OF MISSISSIPPI	1	\$99,070
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$96,847
EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677
EDWARD JONES MORTGAGE LLC	1	\$98,694
FARMERS & MERCHANTS BANK	1	\$104,834
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832
FIRST BANK	1	\$109,680
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856
FIRST COMMUNITY BANK	1	\$103,836
FIRST COMMUNITY BANK N.A	1	\$101,835
FIRST FEDERAL BANK	2	\$187,890
FIRST SECURITY BANK	2	\$209,077
FORCHT BANK	1	\$88,862
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842
GLOBAL ADVISORY GROUP INC	1	\$100,341
GOLD STAR MORTGAGE	1	\$109,826
GOLDEN EMPIRE MORTGAGE	1	\$102,841
GOLDEN EMPIRE MORTGAGE INC	1	\$102,538
GRAYSTONE FUNDING COMPANY, LLC	1	\$110,000
HANCOCK MORTGAGE PARTNERS	1	\$103,836
HOMESALE LENDING LLC	1	\$99,842
HOMESERVICES LENDING LLC	2	\$206,024
JEFFERSON BANK & TRUST COMPANY	1	\$97,845
LIBERTY BANK A CORPORATION	1	\$95,046
LIBERTY MORTGAGE	1	\$88,061
LINCOLN MORTGAGE COMPANY	1	\$105,829
MCCAUGHAN MORTGAGE CO	1	\$87,986
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826
MEYER MORTGAGE CORPORATION	1	\$100,225
MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842
MOUNTAIN WEST BANK	2	\$202,024
NEVADA MORTGAGE, INC	1	\$89,858
NEW CORNERSTONE MORTGAGE, LLC	1	\$100,541
NOTHNAGLE HOME SECURITIES	1	\$108,932

	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$99,842
	PARAGON HOMES LOANS INC	1	\$99,043
	PARK STERLING BANK	1	\$96,750
	PATRIOT BANK	1	\$95,050
	PEOPLES EXCHANGE BANK	1	\$107,830
	PHH HOME LOANS, LLC	1	\$87,775
	PROSPERITY BANK	1	\$107,826
	PROSPERITY MORTGAGE CO	2	\$190,206
	PULASKI BANK	1	\$108,233
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$107,830
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033
	STOCKTON MORTGAGE CORPORATION	1	\$91,855
	SUMMIT MORTGAGE, INC	2	\$190,735
	SYRACUSE SECURITIES, INC	1	\$109,081
	THE EQUITABLE MTG CORP	1	\$92,104
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$103,836
	TOWNEBANK MORTGAGE	1	\$103,839
	U.S. BANK N.A	27	\$2,681,053
	UNITED COMMUNITY BANK	2	\$176,518
	UNIVERSITY OF IA CMTY CU	6	\$589,179
	VALLEY BANK OF HELENA	1	\$107,630
	VALLEY MORTGAGE, INC	1	\$91,852
	WASHITA MORTGAGE INC	1	\$95,852
	Unavailable	17	\$1,668,095
<b>Total</b>		<b>125</b>	<b>\$12,394,795</b>
3138MRRX1	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$82,866
	AMERICAN BANK OF MISSOURI	1	\$70,890
	AMERISERV FINANCIAL BANK	1	\$74,884
	AUSTIN BANK TEXAS, N.A	1	\$78,725
	BANK OF LITTLE ROCK MTG	1	\$49,923
	BANKERS TRUST COMPANY, N.A	2	\$112,819
	BANKIOWA	1	\$81,471
	BELL STATE BANK & TRUST	1	\$83,735
	CENTENNIAL BANK - AR	1	\$57,509
	CERTUSBANK, NA	1	\$66,896
	CITIZENS BANK	1	\$79,874
	COMMUNITY TRUST BANK	1	\$54,911
	EMC HOLDINGS LLC	1	\$78,828
	EXCHANGE BANK	1	\$60,000
	FIRST BANK	1	\$61,500
	FIRST CENTURY BANK	1	\$73,880
	FIRST FINANCIAL BANK N.A	1	\$49,921

	FIRST NATIONAL BANK OF SHELBY	1	\$70,865
	FIRST NATIONAL BANK OF WALKER	1	\$74,879
	FIRST SECURITY BANK	1	\$79,272
	FIRST STATE BANK CENTRAL TEXAS	1	\$84,419
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625
	FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$80,500
	GLACIER BANK	1	\$51,418
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION	1	\$79,874
	HOMESALE LENDING LLC	1	\$54,889
	HOMESERVICES LENDING LLC	1	\$81,873
	HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574
	HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619
	KLEBERG FIRST NATIONAL BANK	1	\$47,127
	LIBERTY MORTGAGE	1	\$54,416
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706
	METROPOLITAN NATIONAL BANK	2	\$146,294
	MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,869
	MORTGAGE RESOURCES, INC.- MO	1	\$48,922
	MORTGAGES UNLIMITED, INC	1	\$69,642
	MOUNTAIN WEST BANK	2	\$140,775
	NOTHNAGLE HOME SECURITIES	1	\$84,170
	PEOPLES EXCHANGE BANK	1	\$76,939
	PHH HOME LOANS, LLC	1	\$67,790
	PINNACLE BANK	1	\$78,871
	PINNACLE BANK - LINCOLN	1	\$69,800
	RPM MORTGAGE, INC	1	\$74,584
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,012
	U.S. BANK N.A	33	\$2,046,694
	UNITED COMMUNITY BANK	1	\$84,863
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882
	VALLEY MORTGAGE, INC	1	\$74,455
	Unavailable	6	\$377,604
<b>Total</b>		<b>93</b>	<b>\$6,204,172</b>
3138MRRY9	CENTURY BANK	1	\$298,040
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343
	MAIN STREET HOME LOANS	1	\$214,668
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190

	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962
	PEOPLES BANK	2	\$416,007
	SOUTHERN STATES BANK	1	\$204,000
	STATE BANK AND TRUST COMPANY	1	\$190,705
	THE BANK OF MAINE	1	\$197,189
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618
	Unavailable	3	\$766,052
<b>Total</b>		<b>18</b>	<b>\$4,649,684</b>
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512
	AMERICANWEST BANK	1	\$299,538
	FIRST OPTION MORTGAGE, LLC	1	\$387,389
	LPMC, LLC	1	\$225,652
	MONUMENT BANK	1	\$325,875
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367
	NORTHWEST MORTGAGE GROUP, INC	1	\$228,100
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$201,632
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314
	Unavailable	2	\$508,500
<b>Total</b>		<b>13</b>	<b>\$3,508,741</b>
3138MRS28	Unavailable	5	\$1,089,500
<b>Total</b>		<b>5</b>	<b>\$1,089,500</b>
3138MRS36	Unavailable	5	\$1,100,247
<b>Total</b>		<b>5</b>	<b>\$1,100,247</b>
3138MRS44	Unavailable	5	\$1,444,754
<b>Total</b>		<b>5</b>	<b>\$1,444,754</b>
3138MRS77	Unavailable	7	\$1,490,371
<b>Total</b>		<b>7</b>	<b>\$1,490,371</b>
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984
<b>Total</b>		<b>24</b>	<b>\$6,287,984</b>
3138MRS A0	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
	ALIANBANK	2	\$446,911
	ALLIED FIRST BANK	2	\$544,000
	AMCAP MORTGAGE, LTD	2	\$488,024
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026
	AMERICAN MORTGAGE SERVICES, INC	1	\$270,750
	AMERISERV FINANCIAL BANK	1	\$137,782
	ASHEVILLE SAVINGS BANK	1	\$252,601
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551
	ASSURANCE FINANCIAL GROUP, LLC	2	\$416,750
	BANK OF NEBRASKA	3	\$624,465
	BANK OF NORTH CAROLINA	2	\$501,524
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,706
	BLUFI LENDING CORPORATION	6	\$1,435,701
	BONDCORP REALTY SERVICES INC	1	\$153,000
	BULFI LENDING CORPORATION	1	\$159,748
	C&F MORTGAGE CORPORATION	3	\$669,939
	CENTENNIAL LENDING GROUP LLC	1	\$149,763
	CERTUSBANK	1	\$282,055
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000

COMMUNITY BANK & TRUST	1	\$256,000
COMMUNITY MORTGAGE CORPORATION	2	\$401,503
COMMUNITY WEST BANK	1	\$231,634
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$297,530
DREW MORTGAGE ASSOCIATES, INC	1	\$201,500
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979
F&M BANK	1	\$165,982
FINWORTH MORTGAGE LLC	1	\$359,500
FIRST BANK	1	\$294,000
FIRST BANK & TRUST	1	\$194,000
FIRST COLONY MORTGAGE CORPORATION	1	\$134,446
FIRST COMMUNITY BANK	1	\$398,385
FIRST DAKOTA NATIONAL BANK	1	\$165,300
FIRST DAKOTA NATIONAL BANK	1	\$270,409
FIRST FINANCIAL BANK, N.A	1	\$279,559
FIRST INTERNATIONAL BANK & TRUST	1	\$299,527
FIRST PRIORITY FINANCIAL	1	\$603,000
FIRSTBANK	1	\$350,000
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778
GLADEWATER NATIONAL BANK	1	\$286,000
GLOBAL ADVISORY GROUP, INC	1	\$135,000
GREENCHOICE BANK	3	\$820,000
HOME SAVINGS BANK	1	\$251,803
HOMESTEAD FUNDING CORP	1	\$200,127
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100
KINGS MORTGAGE SERVICES INC	1	\$275,210
LIBERTY FIRST CREDIT UNION	2	\$363,382
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800
LINCOLN MORTGAGE COMPANY	1	\$333,000
LRS FINANCIAL NETWORK, INC	1	\$294,525
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859
MANN MORTGAGE LLC	1	\$265,000
MBA MORTGAGE SERVICES, INC	1	\$288,990
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567
MILLENNIUM FINANCIAL GROUP	1	\$270,800
MORTGAGE BROKERS ERVICES INC	1	\$417,000
MORTGAGE BROKERS SERVICES INC	1	\$188,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$185,000
MORTGAGE EXPRESS LLC	1	\$385,791
MORTGAGE SERVICES III	1	\$624,515

	MYERS PARK MORTGAGE	3	\$883,490
	MYERS PARK MORTGAGE INC	1	\$359,433
	NATIONS RELIABLE LENDING, LLC	1	\$416,343
	NEBRASKA BANK OF COMMERCE	1	\$157,252
	NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911
	NICOLET NATIONAL BANK	3	\$618,000
	OAK MORTGAGE COMPANY, LLC	1	\$226,200
	PADUCAH BANK AND TRUST COMPANY	1	\$224,000
	PINNACLE BANK	3	\$662,400
	PRIORITY MORTGAGE CORP	2	\$684,271
	REGENCY MORTGAGE CORPORATION	1	\$218,156
	RESOURCE FINANCIAL SERVICES	1	\$324,341
	ROYAL UNITED MORTGAGE	1	\$375,000
	SANDY SPRING BANK	2	\$741,830
	SERVISFIRST BANK	1	\$266,457
	STARION FINANCIAL	1	\$366,000
	STOCKMAN BANK OF MONTANA	2	\$579,565
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808
	SUMMIT MORTGAGE CORPORATION	1	\$328,000
	SUNSET BANK & SAVINGS	1	\$135,500
	THE ARLINGTON BANK	1	\$264,436
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450
	THE POCA VALLEY BANK	1	\$237,126
	THOMPSON KANE & COMPANY, LLC	1	\$193,395
	U.S. HOME MORTGAGE, INC	1	\$328,000
	UNION BANK AND TRUST COMPANY	1	\$249,215
	UNITED BANK	1	\$267,500
	UNITED BANK INC	1	\$235,000
	UNITED BANK, INC	1	\$371,500
	US MORTGAGE CORPORATION	1	\$407,357
	VICTORY MORTGAGE, LLC	2	\$517,239
	WATERFORD BANK, N.A	1	\$137,483
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527
	WYOMING BANK & TRUST	1	\$417,000
	Unavailable	1	\$275,975
<b>Total</b>		<b>206</b>	<b>\$54,594,944</b>
3138MRT92	ALIAN BANK	1	\$161,049
	ALIAN BANK A DIVISION OF USA AMERIBANK	1	\$168,303
	AMERIFIRST FINANCIAL, INC	1	\$151,860
	BANK STAR	1	\$154,025
	CITIZENS UNION BANK	1	\$155,000
	EVERETT FINANCIAL INC	1	\$151,451

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308
	EVERETT FINANCIAL, INC	2	\$331,765
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,777
	SI MORTGAGE COMPANY	1	\$166,953
	SURBURBAN MORTGAGE	1	\$151,776
	THE ARLINGTON BANK	1	\$151,423
	VICTORY MORTGAGE LLC	1	\$166,728
	WORTHINGTON FEDERAL BANK	1	\$171,824
<b>Total</b>		<b>20</b>	<b>\$3,177,039</b>
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582
	Unavailable	10	\$1,129,004
<b>Total</b>		<b>11</b>	<b>\$1,452,586</b>
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108
	MASTER MORTGAGE INC	1	\$111,523
	TERRACE MORTGAGE CO	1	\$344,468
	Unavailable	14	\$1,990,827
<b>Total</b>		<b>18</b>	<b>\$2,665,999</b>
3138MRTD3	Unavailable	10	\$1,451,058
<b>Total</b>		<b>10</b>	<b>\$1,451,058</b>
3138MRTF8	Unavailable	28	\$5,856,387
<b>Total</b>		<b>28</b>	<b>\$5,856,387</b>
3138MRTG6	Unavailable	20	\$6,090,760
<b>Total</b>		<b>20</b>	<b>\$6,090,760</b>
3138MRTH4	Unavailable	5	\$1,127,254
<b>Total</b>		<b>5</b>	<b>\$1,127,254</b>
3138MRTJ0	Unavailable	8	\$1,092,398
<b>Total</b>		<b>8</b>	<b>\$1,092,398</b>
3138MRTK7	Unavailable	6	\$1,057,107
<b>Total</b>		<b>6</b>	<b>\$1,057,107</b>
3138MRTL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676
	AURORA FINANCIAL GROUP INC	2	\$473,600
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869
	DOLLAR BANK	1	\$178,943
	FIRST AMERICAN MORTGAGE LLC	1	\$256,111
	FIRSTTRUST BANK	2	\$345,260
	GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540
	GUARANTEED RATE INC	1	\$189,713
	GUARANTY BANK FSB	1	\$163,747
	HONESDALE NATIONAL BANK	1	\$213,399
	HUNTINGDON VALLEY BANK	5	\$1,002,354
	JERSEY SHORE STATE BANK	1	\$190,000
	MERIDIAN BANK	1	\$208,853
	MORTGAGE AMERICA	7	\$1,355,935
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164
	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254
	SUSQUEHANNA BANK	2	\$355,443
	TRIDENT MORTGAGE	3	\$594,231
	UNION COMMUNITY BANK	2	\$332,133
	WATERSTONE MORTGAGE CORPORATION	3	\$622,730
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503
<b>Total</b>		<b>50</b>	<b>\$9,904,467</b>
3138MRTN1	BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820
	HILLS BANK AND TRUST	1	\$149,753
	NEW AMERICAN MORTGAGE	2	\$266,061
	Unavailable	1	\$117,800
<b>Total</b>		<b>26</b>	<b>\$3,259,435</b>
3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157
<b>Total</b>		<b>7</b>	<b>\$1,098,157</b>
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO	1	\$197,175
	NEW AMERICAN MORTGAGE	1	\$218,140
	WESTSTAR MORTGAGE, INC	1	\$206,659
	WYOMING BANK & TRUST	1	\$207,658
	Unavailable	2	\$415,671
<b>Total</b>		<b>29</b>	<b>\$7,247,121</b>
3138MRTR2	BANK VI	1	\$63,117
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350
	CAPITAL CITY BANK	2	\$138,781
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418
	MIDDLESEX SAVINGS BANK	1	\$59,810



<b>Total</b>			<b>19</b>	<b>\$1,302,370</b>
3138MRTS0	BRANCH BANKING AND TRUST COMPANY		11	\$1,074,696
	CAPITAL CITY BANK		1	\$101,040
	DOUGLAS COUNTY BANK		1	\$85,615
	INDEPENDENT MORTGAGE ASSOCIATION		1	\$99,842
	NEW AMERICAN MORTGAGE		3	\$305,982
	SECURITYPLUS FEDERAL CREDIT UNION		1	\$103,836
	TOWER BANK AND TRUST COMPANY		1	\$104,389
	Unavailable		1	\$100,741
<b>Total</b>			<b>20</b>	<b>\$1,976,145</b>
3138MRTT8	BRANCH BANKING AND TRUST COMPANY		26	\$3,471,058
	CAPITAL MARK BANK AND TRUST		1	\$119,511
	GUARANTY BANK, FSB		1	\$135,706
	HALLMARK HOME MORTGAGE		1	\$141,277
	INDEPENDENT MORTGAGE ASSOCIATION		1	\$138,781
	NEW AMERICAN MORTGAGE		5	\$662,152
	SECURITYPLUS FEDERAL CREDIT UNION		1	\$143,773
	SHAMROCK FINANCIAL CORPORATION		1	\$140,775
	Unavailable		2	\$237,432
<b>Total</b>			<b>39</b>	<b>\$5,190,468</b>
3138MRTU5	BRANCH BANKING AND TRUST COMPANY		9	\$1,479,990
	CAPITAL CITY BANK		1	\$150,058
	MERCHANT & FARMERS BANK (M&F)		1	\$169,464
	NEW AMERICAN MORTGAGE		4	\$650,968
	PINNACLE NATIONAL BANK		2	\$334,908
	SOUTHWEST MISSOURI BANK		1	\$160,746
	WESTERN VISTA FEDERAL CREDIT UNION		1	\$161,145
	WILSON & MUIR BANK & TRUST COMPANY		1	\$172,627
	Unavailable		1	\$154,756
<b>Total</b>			<b>21</b>	<b>\$3,434,665</b>
3138MRTV3	AMERICA'S MORTGAGE, LLC		1	\$323,490
	APEX HOME LOANS, INC		2	\$616,908
	BAY CAPITAL MORTGAGE CORPORATION		1	\$319,496
	BRANCH BANKING AND TRUST COMPANY		60	\$16,450,766
	CAPITAL CITY BANK		2	\$449,683
	CRESCENT STATE BANK		1	\$416,343
	CYPRUS FEDERAL CREDIT UNION		1	\$251,104
	DOUGLAS COUNTY BANK		1	\$402,365
	EAGLE BANK AND TRUST COMPANY		1	\$275,556
	EVERETT FINANCIAL		1	\$247,609
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$226,132

	FBC MORTGAGE, LLC	1	\$248,608
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227
	HARBOR NATIONAL BANK	1	\$333,474
	HILLS BANK AND TRUST	1	\$317,499
	HOUSTON CAPITAL MTG	2	\$487,782
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270
	MIDDLESEX SAVINGS BANK	1	\$248,108
	NEW AMERICAN MORTGAGE	17	\$4,313,234
	SOUTHWEST MISSOURI BANK	1	\$238,595
	SPIRITBANK	1	\$410,702
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318
	THE COUNTY BANK	1	\$271,571
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560
	Unavailable	15	\$4,354,385
<b>Total</b>		<b>118</b>	<b>\$32,515,348</b>
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331
	THE COUNTY BANK	1	\$74,891
	Unavailable	2	\$147,688
<b>Total</b>		<b>17</b>	<b>\$1,064,800</b>
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008
	ALCOVA MORTGAGE, LLC	1	\$106,339
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837
	GUARANTY MORTGAGE SERVICES	1	\$98,854
	MUSA FINANCIAL, LLC	1	\$102,224
	SOUTHWEST MISSOURI BANK	1	\$104,845
	Unavailable	1	\$101,704
<b>Total</b>		<b>17</b>	<b>\$1,692,052</b>
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667
	AMERICANWEST BANK	1	\$124,815
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480
	HOUSTON CAPITAL MTG	1	\$144,791
	INSIGHT BANK	1	\$163,722
	Unavailable	3	\$401,040
<b>Total</b>		<b>15</b>	<b>\$1,999,294</b>
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391

	EVERETT FINANCIAL	1	\$303,312
	HOUSTON CAPITAL MTG	1	\$289,182
	MORTGAGES UNLIMITED, LLC	1	\$199,711
	NEW AMERICAN MORTGAGE	1	\$327,548
	Unavailable	3	\$963,518
<b>Total</b>		<b>17</b>	<b>\$4,485,548</b>
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694
	ADUDELLE GROUP MORTGAGE LLC	1	\$195,700
	ALIAN BANK	1	\$175,457
	ALPHA MORTGAGE	1	\$407,884
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550
	ATLANTIC HOME LENDING, INC	1	\$293,000
	AUDUBON SAVINGS BANK	1	\$401,381
	AVENUE BANK	2	\$720,329
	BANK OF THE BLUEGRASS & TRUST CO	1	\$270,000
	BCB COMMUNITY BANK	1	\$302,543
	BLUE SKYE LENDING LLC	1	\$200,000
	BLUFI LENDING CORPORATION	6	\$1,940,527
	BRITTON & KOONTZ BANK	1	\$272,000
	C&F MORTGAGE CORPORATION	3	\$1,077,357
	CASON HOME LOANS	1	\$219,600
	CENTENNIAL LENDING GROUP, LLC	1	\$277,053
	CERTUSBANK	2	\$630,568
	CITIZENS COMMUNITY BANK	2	\$524,504
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439
	CLEARPOINT FUNDING, INC	2	\$1,119,636
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900
	COMMERCIAL BANK	1	\$309,430
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677
	COMMUNITY WEST BANK	1	\$440,000
	CONTOUR MORTGAGE CORPORATION	1	\$372,000
	CORRIDOR MORTGAGE GROUP	1	\$182,718
	DACOTAH BANK	1	\$184,300
	DIRECT MORTGAGE LOANS, LLC	1	\$334,495
	DOERING MORTGAGE	1	\$409,000
	DREW MORTGAGE ASSOCIATES	1	\$379,200
	F & M BANK	1	\$213,953
	F&M BANK	1	\$222,400
	FBT MORTGAGE LLC	1	\$198,000
	FBT MORTGAGE, L.L.C	1	\$248,508

FIRST BANK	1	\$210,874
FIRST COLONY MORTGAGE CORPORATION	1	\$363,451
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000
FIRST FINANCIAL BANK, N.A	2	\$752,920
FIRST FINANCIAL BANK, NA	1	\$306,850
FIRST PREMIER BANK	1	\$244,000
FIRST PRIORITY FINANCIAL	2	\$568,000
FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000
GATEWAY BANK MORTGAGE, INC	1	\$256,912
GOLDEN EMPIRE MORTGAGE INC	2	\$790,904
GRAYSTONE MORTGAGE LLC	1	\$260,000
GREENWAY MORTGAGE FUNDING CORP	1	\$314,515
GROUP ONE MORTGAGE INC	1	\$177,742
GUAGALUPE NATIONAL BANK	1	\$179,722
HOMESTEAD FUNDING CORP	1	\$220,160
HOMESTEAD FUNDING CORPORATION	1	\$417,000
HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572
HOWARD HANNA MORTGAGE SERVICES	1	\$251,594
INSIGHT BANK	1	\$400,000
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635
ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031
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 WHOLESALE MORTGAGE	1	\$416,357
	RESOURCE FINANCIAL SERVICES, INC	1	\$325,850
	SANDY SPRING BANK	2	\$730,584
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000
	SOUTH LOUISIANA BANK	1	\$395,900
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000
	STARION FINANCIAL	2	\$520,000
	SUMMIT MORTGAGE CORPORATION	3	\$789,200
	SUMNER BANK AND TRUST	1	\$176,740
	SUN HOME LOANS	1	\$217,656
	SYRACUSE SECURITIES, INC	1	\$230,500
	TATOM LENDING LLC	1	\$194,750
	THE ARLINGTON BANK	1	\$285,509
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200
	UNION BANK AND TRUST COMPANY	2	\$555,000
	UNION MORTGAGE GROUP, INC	1	\$327,544
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100
	WATERFORD BANK, N.A	1	\$393,642
	WELCOME HOME LOANS, INC	1	\$199,500
	WESTERN BANCORP	2	\$908,462
<b>Total</b>		<b>210</b>	<b>\$62,051,188</b>
3138MRUB5	CHRISTENSEN FINANCIAL, INC	1	\$51,856
	EVERETT FINANCIAL	1	\$96,916
	FBT MORTGAGE	1	\$90,674
	FIRST FINANCIAL BANK	1	\$70,853
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,530
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441
	PINNACLE BANK	1	\$73,598
	THE ARLINGTON BANK	1	\$87,133
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565
<b>Total</b>		<b>14</b>	<b>\$1,089,961</b>
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600
	ASSURANCE FINANCIAL GROUP	1	\$163,181

	ATLANTIC HOME LENDING	1	\$152,000
	BANK OF NORTH CAROLINA	2	\$322,265
	BLUE RIDGE BANK & TRUST CO	1	\$169,327
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780
	FIRST CAPITAL BANK OF KY	1	\$165,200
	FIRST FEDERAL SAVINGS BANK	1	\$163,300
	FIRST FINANCIAL BANK	1	\$161,351
	FIRST NBC BANK	1	\$156,718
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930
	GROUP ONE MORTGAGE INC	1	\$155,250
	HOMESTEAD FUNDING CORP	1	\$170,936
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400
	MONARCH BANK	1	\$166,791
	MYERS PARK MORTGAGE	1	\$154,300
	NATIONS RELIABLE LENDING, LLC	1	\$162,814
	NICOLET NATIONAL BANK	1	\$174,400
	POLONIA BANK	1	\$171,500
	PREMIUM MORTGAGE CORP	1	\$154,761
	SUNSET BANK & SAVINGS	1	\$152,000
	SYRACUSE SECURITIES, INC	1	\$162,199
<b>Total</b>		<b>37</b>	<b>\$6,031,006</b>
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647
	ADAMS MORTGAGE, LLC	1	\$260,099
	BANK OF NEBRASKA	1	\$207,032
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868
	COMMUNITY TRUST BANK	1	\$341,461
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600
	NORTHWEST MORTGAGE GROUP, INC	1	\$312,787
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500
	STARION FINANCIAL	1	\$282,714
	STEWART INVESTMENTS, INC	1	\$363,926
	SUNSET BANK & SAVINGS	1	\$222,700
	THE COWBOY BANK OF TEXAS	1	\$236,500
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821
	WELCOME HOME LOANS	1	\$308,000
	WEST TOWN SAVINGS BANK	1	\$234,622
	Unavailable	1	\$190,692
<b>Total</b>		<b>28</b>	<b>\$6,700,699</b>
3138MRUE9	BANK OF NEBRASKA	1	\$157,451
	CITIZENS BANK OF LAS CRUCES	1	\$152,709
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168
	FIRST CAPITAL BANK	1	\$407,240

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568
	GROUP ONE MORTGAGE, INC	1	\$203,935
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802
	NICOLET NATIONAL BANK	1	\$282,150
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186
	VISION MORTGAGE GROUP	1	\$204,250
<b>Total</b>		<b>13</b>	<b>\$3,306,570</b>
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299
	AUTO CLUB TRUST	1	\$131,796
	BANKFIRST FINANCIAL SERVICES	1	\$139,200
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360
	BLUFI LENDING CORPORATION	1	\$138,186
	C&F MORTGAGE CORPORATION	1	\$126,880
	CENTURY BANK	1	\$137,400
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000
	CITIZEN BANK OF LAS CRUCES	1	\$148,800
	FIRST PREMIER BANK	1	\$144,800
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440
	HOMESTEAD FUNDING CORP	1	\$125,810
	HOMETOWN MORTGAGE SERVICES, INC	1	\$136,285
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800
	LIBERTY FIRST CREDIT UNION	2	\$274,001
	M&F BANK	2	\$285,509
	MANN MORTGAGE LLC	1	\$142,758
	MORTGAGE SERVICES III, LLC	1	\$149,769
	MYERS PARK MORTGAGE	1	\$135,276
	MYES PARK MORTGAGE	1	\$148,434
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790
	PRIORITY MORTGAGE CORP	2	\$280,830
	REGENCY MORTGAGE CORPORATION	1	\$129,067
	ROYAL UNITED MORTGAGE LLC	1	\$138,790
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193
	UNION MORTGAGE GROUP, INC	1	\$147,772
	Unavailable	1	\$146,164
<b>Total</b>		<b>34</b>	<b>\$4,735,416</b>
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900
	AMCAP MORTGAGE, LTD	1	\$120,800
	BANKIOWA	1	\$112,000
	C&F MORTGAGE CORPORATION	1	\$113,025
	CITIZENS BANK OF LAS CRUCES	1	\$113,106
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800

	DRAGAS MORTGAGE COMPANY	1	\$123,250
	EVERETT FINANCIAL, INC	1	\$115,634
	F&M BANK	1	\$113,000
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000
	FIRST NATIONAL BANK	1	\$113,277
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808
	HOME SAVINGS BANK	1	\$120,805
	HURST REAL ESTATE INC	1	\$124,000
	INSIGHT BANK	1	\$121,213
	M&F BANK	1	\$118,209
	MAGNOLIA STATE BANK	1	\$121,408
	MIDSOUTH BANK	1	\$124,800
	MORTGAGE BROKERS SERVICES INC	1	\$113,750
	NICOLET NATIONAL BANK	4	\$469,800
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821
	PINNACLE BANK	2	\$234,600
	PLAINS COMMERCE BANK	1	\$124,308
	PREMIUM MORTGAGE CORP	1	\$120,000
	PRIORITY BANK	1	\$117,000
	PRIORITY MORTGAGE CORP	3	\$350,958
	SMI LENDING INC	2	\$238,831
	SOUTHERN HERITAGE BANK	1	\$120,000
	STARION FINANCIAL	1	\$112,763
	SYRACUSE SECURITIES, INC	1	\$124,803
	THE EQUITABLE BANK, S.S.B	1	\$118,800
	THE FIRST STATE BANK	1	\$115,800
	UARK FEDERAL CREDIT UNION	1	\$118,000
	UNION BANK AND TRUST COMPANY	1	\$111,827
	UNITED BANK INC	2	\$239,390
	VALUE BANK MORTGAGE	1	\$124,800
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808
	WORTHINGTON FEDERAL BANK	1	\$115,418
<b>Total</b>		<b>66</b>	<b>\$7,780,105</b>
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331
	AMERISERV FINANCIAL BANK	1	\$96,000
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866
	AUBURN BANK	1	\$90,673
	BANK OF ANN ARBOR	1	\$85,900
	BANK OF NEBRASKA	1	\$99,842
	BLUFI LENDING CORPORATION	1	\$100,844
	CERTUSBANK	1	\$86,000
	CIMMUNITY BANK & TRUST	1	\$89,000
	CITIZENS BANK OF LAS CRUCES	2	\$190,099



CITIZENS NATIONAL BANK	1	\$87,600
COLLINS COMMUNITY CREDIT UNION	3	\$288,613
COMMERCIAL BANK	1	\$100,000
COMMUNITY BANK & TRUST	5	\$509,729
COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844
COMMUNTIY BANK & TRUST	1	\$86,500
ENCOMPASS LENDING GROUP LP	1	\$98,910
F&M BANK	1	\$107,000
FIRST AMERICAN BANK & TRUST CO	1	\$90,260
FIRST DAKOTA NATIONAL BANK	1	\$100,000
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800
FIRST FINANCIAL BANK, N.A	1	\$91,858
FIRST SOUTHERN BANK	1	\$97,650
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387
HERITAGE BANK	2	\$216,000
HIGHMARK FEDERAL CREDIT UNION	2	\$182,000
HOME SAVINGS BANK	1	\$104,676
HURST REAL ESTATE INC	1	\$108,991
IDAHO FIRST BANK	2	\$189,445
INSIGHT BANK	1	\$87,068
LAWRENCE BANK	1	\$85,228
LEND SMART MORTGAGE, LLC	1	\$106,835
LIBERTY FIRST CREDIT UNION	1	\$87,065
LIBERTY NATIONAL BANK	1	\$87,600
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147
LRS FINANCIAL NETWORK, INC	1	\$98,840
M&F BANK	1	\$99,047
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842
MORTGAGE CONNECTION	1	\$92,800
NICOLET NATIONAL BANK	2	\$195,500
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750
PINNACLE BANK	3	\$286,100
PREFERRED HOME LENDING LLC	1	\$100,841
PREMIUM MORTGAGE CORP	1	\$106,835
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,842
QUAD CITY BANK AND TRUST	1	\$109,423
RELIANT BANK	1	\$106,670
RESOURCE LENDERS, INC	1	\$107,830
ROYAL UNITED MORTGAGE LLC	2	\$181,969
ROYAL UNITED MORTGAGE, LLC	1	\$85,321
SANDY SPRING BANK	1	\$94,850
SECURITY FIRST BANK	1	\$99,047
SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200
THE ARLINGTON BANK	1	\$98,847

	THE BANK OF SOUTH CAROLINA	1	\$87,400
	THE NATIONAL BANK OF GEORGIA	1	\$101,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200
	THE PLEASANT HILL BANK	1	\$86,127
	THE STATE BANK AND TRUST COMPANY	1	\$102,235
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858
	UNITED BANK INC	1	\$108,200
	UNITED BANK, INC	1	\$99,846
	VICTORY MORTGAGE	1	\$99,842
	VICTORY MORTGAGE LLC	1	\$87,399
	WATERFORD BANK	2	\$192,524
	WHITNEY BANK	1	\$109,830
	Unavailable	1	\$109,000
<b>Total</b>		<b>102</b>	<b>\$9,963,646</b>
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881
	AMERIS BANK	1	\$83,864
	AMERISERV FINANCIAL BANK	1	\$59,905
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896
	BANK OF NORTH CAROLINA	1	\$79,876
	BANK OF THE BLUEGRASS & TRUST CO	1	\$83,864
	BANKFIRST FINANCIAL SERVICES	2	\$136,245
	BRIMFIELD BANK	1	\$84,367
	CALI-LAND	1	\$74,881
	CITIZENS BANK OF LAS CRUCES	1	\$72,685
	CITIZENS COMMUNITY BANK	2	\$157,880
	CITIZENS FIRST BANK INC	1	\$48,000
	COLLINS COMMUNITY CREDIT UNION	5	\$374,039
	COLLINS COMUNITY CREDIT UNION	1	\$50,000
	COLUMBIA STATE BANK	1	\$75,000
	COMMERCIAL BANK & TRUST CO	1	\$66,896
	COMMUNITY BANK & TRUST	1	\$45,679
	CORRIDOR MORTGAGE COMPANY	1	\$80,875
	DACOTAH BANK	1	\$78,156
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750
	FIRST BANK	1	\$58,900
	FIRST BANK & TRUST	1	\$82,514
	FIRST FEDERAL BANK	1	\$70,291
	FIRST NATIONAL BANK OF SHELBY	1	\$83,945
	FIRST PREMIER BANK	2	\$142,770
	FIRST SOUTHERN BANK	2	\$121,526
	FIRST WESTERN MORTGAGE, INC	1	\$74,879
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287

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

3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575
	ELENDINGNOW	1	\$149,779
	F&M BANK	1	\$148,819
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889
	HERITAGEBANK OF THE SOUTH	1	\$139,604
	KING FINANCIAL GROUP INC	1	\$143,973
	THE COWBOY BANK OF TEXAS	1	\$127,731
<b>Total</b>		<b>9</b>	<b>\$1,273,372</b>
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645
	CASON HOME LOANS	1	\$121,420
	CITIZENS BANK OF LAS CRUCES	1	\$121,256
	CITIZENS COMMUNITY BANK	1	\$115,832
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780
	EVERETT FINANCIAL	1	\$116,631
	FIRST AMERICAN BANK & TRUST CO	1	\$119,827
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000
	FIRST DAKOTA NATIONAL BANK	1	\$111,096
	FIRST FEDERAL SAVINGS BANK	1	\$119,739
	FIRST NBC BANK	1	\$111,662
	FIRSTBANK	2	\$224,309
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413
	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	\$141,25
	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
	SILOUXLAND 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
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200

<b>Total</b>			<b>9</b>	<b>\$2,339,400</b>
3138NWA66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650
<b>Total</b>			<b>9</b>	<b>\$2,095,650</b>
3138NWA74		AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000
		CS FINANCIAL, INC., A CORPORATION	1	\$340,000
		GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000
		LENDERFI INC	1	\$400,000
		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
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000

	REPUBLIC STATE MORTGAGE CO	1	\$198,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365
<b>Total</b>		<b>42</b>	<b>\$9,913,869</b>
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000
<b>Total</b>		<b>24</b>	<b>\$5,731,700</b>
3138NWB24	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
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300
<b>Total</b>		<b>16</b>	<b>\$3,695,950</b>



3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600
<b>Total</b>		<b>14</b>	<b>\$4,592,600</b>
3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550
<b>Total</b>		<b>23</b>	<b>\$7,595,050</b>
3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200
<b>Total</b>		<b>12</b>	<b>\$2,414,200</b>
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500
	DAS ACQUISITION COMPANY, LLC	1	\$340,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500
<b>Total</b>		<b>21</b>	<b>\$5,387,050</b>
3138NWBA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000
<b>Total</b>		<b>7</b>	<b>\$2,165,300</b>
3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500
<b>Total</b>		<b>8</b>	<b>\$2,925,500</b>
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500
<b>Total</b>		<b>8</b>	<b>\$2,868,500</b>
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
		2	\$746,000

	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP		
	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>
3138NWB E8	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>
3138NWB F5	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>
3138NWB G3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750
<b>Total</b>		<b>14</b>	<b>\$3,456,750</b>
3138NWB H1	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
		2	\$1,010,000

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	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
		2	\$454,000

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
<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>
3138NWBR9		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>
3138NWB T5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250
<b>Total</b>			<b>13</b>	<b>\$3,546,250</b>
3138NWB U2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000
<b>Total</b>			<b>14</b>	<b>\$3,835,000</b>
3138NWB V0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000
		DAS ACQUISITION COMPANY, LLC	1	\$391,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000
<b>Total</b>			<b>9</b>	<b>\$2,509,937</b>

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>
3138NWBZ1	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>
3138NWCN9	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>
3138NWCN8	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>
3138NWCN6	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>
3138NWCN4	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>
3138NWCW1	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>
3138NWCW9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000
<b>Total</b>		<b>16</b>	<b>\$3,867,350</b>
3138NWCW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000
<b>Total</b>		<b>18</b>	<b>\$5,648,900</b>
3138NWCX5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000
<b>Total</b>		<b>18</b>	<b>\$4,613,900</b>
3138NWCY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000
<b>Total</b>		<b>27</b>	<b>\$8,285,000</b>
3138NWCZ0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500
<b>Total</b>		<b>13</b>	<b>\$2,646,338</b>

3138NWD22	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000
<b>Total</b>		<b>14</b>	<b>\$3,262,700</b>
3138NWD30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000
<b>Total</b>		<b>12</b>	<b>\$3,759,600</b>
3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900
<b>Total</b>		<b>8</b>	<b>\$2,447,900</b>
3138NWD55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000
	FIRST PRIORITY FINANCIAL INC	1	\$412,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800
<b>Total</b>		<b>21</b>	<b>\$6,472,346</b>
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700
<b>Total</b>		<b>13</b>	<b>\$3,389,550</b>
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$11,449,147
<b>Total</b>		<b>29</b>	<b>\$11,449,147</b>
3138NWD44	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800
		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>
3138NWHB8	HAWTHORNE CREDIT UNION	1	\$405,719
	QUICKEN LOANS INC	268	\$79,610,741
<b>Total</b>		<b>269</b>	<b>\$80,016,460</b>

3138NWHC6		QUICKEN LOANS INC	10	\$2,174,900
<b>Total</b>			<b>10</b>	<b>\$2,174,900</b>
3138NWHD4		QUICKEN LOANS INC	79	\$13,325,000
<b>Total</b>			<b>79</b>	<b>\$13,325,000</b>
3138NWHE2		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>

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3138NWS1		QUICKEN LOANS INC	854	\$170,393,437
<b>Total</b>			<b>854</b>	<b>\$170,393,437</b>
3138NWT9		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>
3138NWK7		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>
3138NWK5	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>
3138NWRL5	ACOPIA LLC	1	\$396,625
	CASHCALL INC	1	\$164,767
	CLEARPOINT FUNDING	3	\$348,166
	CMG MORTGAGE INC	2	\$492,569
	LHM FINANCIAL CORPORATION	1	\$203,425
	MEGASTAR FINANCIAL	1	\$128,572
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$261,838
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$587,146
	POLI MORTGAGE GROUP INC	1	\$234,500
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231
	RUOFF MORTGSGE COMPANY INC	1	\$76,392
<b>Total</b>		<b>17</b>	<b>\$3,093,235</b>
3138NWRM3	AMERICAN FINANCIAL NETWORK INC	1	\$93,867
	CASHCALL INC	1	\$131,023
	CLEARPOINT FUNDING	2	\$402,812
	CMG MORTGAGE INC	1	\$66,146

	DAS ACQUISITION COMPANY LLC	1	\$60,118
	FIRST PRIORITY FINANCIAL INC	1	\$377,467
	HALLMARK HOME MORTGAGE LLC	1	\$52,426
	LHM FINANCIAL CORPORATION	2	\$203,275
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,053,837
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,345
	RUOFF MORTGAGE COMPANY	1	\$64,034
	THE MORTGAGE FIRM INC	1	\$53,600
<b>Total</b>		<b>23</b>	<b>\$2,855,874</b>
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
	HOMEBANC N.A	1	\$211,500
	MEGASTAR FINANCIAL CORP	1	\$319,920
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200
	MSA MORTGAGE LLC	3	\$1,067,800
	NFM INC	1	\$404,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,225,800
	PINNACLE MORTGAGE INC	1	\$390,000
	POLI MORTGAGE GROUP INC	5	\$1,410,025
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800
	THE MORTGAGE FIRM INC	2	\$592,500
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,192,000
<b>Total</b>		<b>67</b>	<b>\$20,227,540</b>
3138NWRV3	ACOPIA LLC	1	\$196,000
	CAPE BANK	1	\$247,000
	DAS ACQUISITION COMPANY LLC	1	\$215,000
	IAPPROVE LENDING	1	\$390,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000
	POLI MORTGAGE GROUP INC	2	\$785,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300
	THE MORTGAGE FIRM INC	1	\$276,000
<b>Total</b>		<b>10</b>	<b>\$3,025,300</b>
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
	GLEN DENNING MORTGAGE CORPORATION		1	\$209,000
	HALLMARK HOME MORTGAGE LLC		1	\$233,500
	MSA MORTGAGE LLC		4	\$1,408,300
	NFM INC		1	\$262,500
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$413,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1	\$373,000
	PINNACLE MORTGAGE INC		1	\$250,000
	POLI MORTGAGE GROUP INC		1	\$366,200
	REGENCY MORTGAGE CORP		2	\$467,400
	RELIANT MORTGAGE COMPANY LLC		10	\$3,001,950
	RMC VANGUARD MORTGAGE CORPORATION		4	\$874,150
	THE MORTGAGE FIRM INC		2	\$659,975
	WESTERN BANCORP		1	\$375,000
	WYNDHAM CAPITAL MORTGAGE INC		6	\$1,721,600
<b>Total</b>			<b>55</b>	<b>\$16,207,833</b>
3138NWSC4	BEXIL AMERICAN MORTGAGE INC		2	\$596,588
	CLEARPOINT FUNDING INC		2	\$573,250
	FIRST PRIORITY FINANCIAL INC		2	\$727,800
	HOMEBANC N.A		1	\$247,000
	LENDERFI INC		1	\$350,000
	MORTGAGE FINANCIAL INC		1	\$198,686
	MSA MORTGAGE LLC		1	\$231,000
	POLI MORTGAGE GROUP INC		2	\$504,000
	RELIANT MORTGAGE COMPANY LLC		1	\$326,800
	WESTERN BANCORP		1	\$400,000
	WYNDHAM CAPITAL MORTGAGE INC		1	\$386,000
<b>Total</b>			<b>15</b>	<b>\$4,541,125</b>
3138NWS2	ACOPIA LLC		1	\$219,220
	CLEARPOINT FUNDING INC		2	\$592,500

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

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

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

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

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



FIRST SECURITY BANK	2	\$579,640
FIRST STATE BANK	1	\$394,518
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247
FIRST STATE BANK CENTRAL TEXAS	1	\$223,250
FIRST UNITED BANK	1	\$189,154
FIRSTTRUST MORTGAGE, INC	1	\$374,243
FOREST PARK 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>
3138NWXZ7	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
	ALIANBANK, 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
HUNTERFINANCIALGROUPLLC	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
INELTYINC	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
	WEST CALM MORTGAGE CORPORATION	1	\$329,000
	WEST WOOD MORTGAGE INC	1	\$181,000
	WJ BRADLEY 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
	ACGFUNDING 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
MORTGAGEBROKERS SERVICESINC	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
	ABLLLC	1	\$297,600
	ACGFUNDINGINC	2	\$577,000
	ACTIVUSHOMELOANS	10	\$2,972,700
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000
	ALLAMERICANMORTGAGEINC	1	\$255,500
	ALLSTATELENDINGGROUPINC	1	\$314,500
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000
	AMERICANMORTGAGEFINANCEINC	1	\$179,000
	AMERICANMORTGAGEINC	2	\$623,800
	AMERICANPREFERREDLENDING	2	\$612,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800
	ANNARBORSTATEBANK	2	\$378,000
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350
	ATLANTICHOMECAPITALCORP	1	\$154,030
	AUGUSTAFINANCIALINC	2	\$487,000
	AZLENDINGEXPERTSLLC	1	\$175,000
	BANKERSFUNDINGGROUPINC	2	\$825,500
	BANKOFNORTHCAROLINA	1	\$230,000
	BANKWESTINC	1	\$220,000
	BARRETTFINANCIALGROUPLLC	1	\$113,000
	BAYCITIESFUNDINGCORPORATION	1	\$410,000
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500
	BESTMORTGAGEINC	1	\$242,000
	BLUEBRICKFINANCIALLLC	1	\$276,000
	C2FINANCIALCORPORATION	1	\$364,000
	CALABASASFUNDINGCORP	4	\$1,181,000
	CALENDINGINC	1	\$402,000
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546

CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000
CAMBRIAFINANCIALGROUPLLC	1	\$232,000
CAPITALFARMCREDIT	1	\$120,000
CAPITALFINANCIALBANCORPINC	1	\$312,000
CAPITALENDINGREALESTATEINC	2	\$700,000
CATALYSTLENDINGINC	2	\$547,500
CBCNATIONALBANK	1	\$198,957
CENTRALFINANCIALGROUPINC	3	\$799,500
CENTURYMORTGAGEINC	1	\$184,000
CFFUNDINGCORPORATION	1	\$255,000
CHARTERBANK	1	\$114,750
CHRISTENSENFINANCIALINC	1	\$272,000
CLIENTFIRSTHOMELOANS	1	\$417,000
COLONIALMORTGAGECORPORATION	2	\$514,000
COLUMBIAMORTGAGEINC	2	\$634,935
COMMUNITYANDSOUTHERNBANK	1	\$263,086
COMMUNITYFIRSTCREDITUNION	1	\$202,500
CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875
CORBYMORTGAGESERVICESINC	1	\$180,000
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000
COUNTYBANK	1	\$248,500
COURTESYMORTGAGECOMPANY	1	\$212,000
CRYSTALCLEARMORTGAGELLC	1	\$314,400
CTCMORTGAGECOMPANYLLC	1	\$187,987
DANDOINC	1	\$417,000
DAVEFINANCIALINC	1	\$272,000
DESERETFIRSTCREDITUNION	2	\$387,650
DIRECTLOANSONLINEINC	1	\$417,000
DIRECTORSFINANCIALGROUP	2	\$555,000
DMDFINANCIALCORPORATION	1	\$154,500
DREXELMORTGAGECORPORATION	1	\$255,000
DYBNFINANCIALCORPORATION	2	\$240,000
EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000
EMPIREAMERICALLC	1	\$332,000
EQUITYBANKNA	1	\$155,000
EROICAENTERPRISESINC	1	\$132,800
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000
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
GLOBALCASHFINANCEINC	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
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,000
GLOBALEQUITYFINANCEINC	2	\$481,000
GMAREALESTATESERVICESINC	1	\$243,500
GOLDENEMPIREMORTGAGEINC	2	\$664,823
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556
GOLDWATERBANK	2	\$625,250



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

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

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

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

C4DMORTGAGECOMPANYLLC	4	\$1,019,000
CALABASASFUNDINGCORP	1	\$395,500
CALIFORNIA 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
CF FUNDING 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
GLOBALCREDITFINANCEINC	1	\$301,100
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,412,821
GOLDWATERBANK	1	\$331,300
GOOGAININC	30	\$10,692,873
GRADIENHOMEMORTGAGELLC	1	\$365,200
GRANDCASTLEINC	1	\$273,750
GRANDOAKMORTGAGECOINC	1	\$153,000
GRANITESTATEMORTGAGECORP	1	\$220,000
GUARANTYFEDERALMORTGAGELLC	2	\$496,450
GUMTREEMORTGAGELLC	1	\$155,000
HOMELINKFINANCIALSERVICES	1	\$345,000
HOMELINKMORTGAGEINC	5	\$1,676,486
HUNTERFINANCIALGROUPLLC	3	\$828,800
IKONFINANCIALGROUPLLC	1	\$199,750
INDEPENDENTBANK	3	\$667,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400
JJSTCORPORATION	3	\$987,000
KNOBELFINANCIALSERVICES	1	\$225,000
KOHLERCREREDITUNION	2	\$350,600
LALLEYLOANSINC	2	\$507,600
LEGACYHOMELOANSINC	1	\$417,000
LENDERFIINC	1	\$188,700
LENDINGSOLUTIONSINC	5	\$1,125,430
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000
LOANCENTRALLLC	1	\$217,125
LOTAFINANCIALGROUPINC	1	\$251,000
LOTUSFINANCIALCORPORATION	1	\$214,000
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800
M2LENDINGSOLUTIONSLLC	1	\$219,500
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200
MANHATTANFINANCIALGROUPINC	2	\$697,000
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$506,000
MARITAVALENTIINC	1	\$352,000
MARVELFINANCIALINC	1	\$414,000
MAXREALCUPERTINO	2	\$715,000

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

	SAVEFINANCIALGROUPINCORPORATED	1	\$234,000
	SCENICOAKSFUNDING	1	\$195,000
	SEACOASTMORTGAGECORPORATION	1	\$300,000
	SECUREFINANCIALSERVICESINC	1	\$151,200
	SELECTONEMORTGAGEINC	1	\$178,500
	SENTRIXFINANCIALSERVICESINC	1	\$206,838
	SEVERINOFINANCIALINC	1	\$358,000
	SKYFINANCIALSERVICESINC	1	\$275,000
	SOUTHWESTBANK	1	\$357,000
	STRATEGICLENDINGGROUPINC	2	\$436,726
	STRATISFINANCIALCORP	1	\$203,000
	SUPERRATEINC	1	\$385,000
	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476
	TAYLORMORRISONHOMEFUNDING	1	\$417,000
	THEHOMEEQUITYNETWORKLLC	1	\$172,100
	THETURNKEYFOUNDATIONINC	1	\$317,000
	TOPONEMORTGAGE	8	\$1,800,000
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000
	UNIONCENTERNATIONALBANK	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
	WJBADLEYMORTGAGECAPITALCORP	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
	APPLIEDIRECTFUNDINGCORPORATION	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
	NORTHISLANDCREDITUNION	1	\$480,350
	OCEANMORTGAGECORP	1	\$595,000
	OMNIFUNDINC	1	\$533,700
	OMNIMORTGAGECOINC	3	\$1,753,000
	OPTIMUMFIRSTINC	6	\$3,193,684
	PREMIERLENDINGINC	4	\$2,318,000
	QCFINANCIALCOMPANY	10	\$5,519,500
	RATEONEFINANCIALINC	1	\$570,000
	RELIANCEFINANCIALGROUP	4	\$2,249,000
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000
	RESULTFINANCIALCORP	1	\$594,000
	RJSINC	3	\$1,614,000
	SHELTERISLANDCAPITAL	1	\$485,444
	SOVEREIGNLENDINGGROUPINC	1	\$490,000
	SPDMORTGAGEINC	1	\$514,000
	STRATISFINANCIALCORP	2	\$1,058,000
	THELOANSTORY	8	\$4,369,500
	THETURNKEYFOUNDATIONINC	1	\$485,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500
	VENSTARINVESTMENTSINC	4	\$2,443,500
	VICTORIAFINANCIALCORP	9	\$5,092,500
	WATERMARKCAPITALINC	3	\$1,730,500
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178
	Unavailable	13	\$7,293,607
<b>Total</b>		<b>241</b>	<b>\$134,421,352</b>
3138NXEV5	ACCESSBANK	1	\$108,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000
	ALLWINCAPITAL	1	\$105,000
	AMGFINANCIALGROUPINC	1	\$100,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500
	ARAPAHOE CREDIT UNION	1	\$107,600
	ARBORMORTGAGECORPORATION	1	\$99,500
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000
	ASSUREDFINANCIALCORPORATION	3	\$311,700
	AUGUSTAFINANCIALINC	1	\$110,000
	BANCMARTMORTGAGENETWORKINC	1	\$107,500

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

FORTFINANCIALFEDERALCREDITUNION	1	\$91,600
FREEDOMLENDINGLLC	1	\$100,000
GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000
GATEWAYCAPITALMORTGAGEINC	1	\$92,000
GENEVAFINANCIALLLC	1	\$104,000
GLOBALLENDINGSOLUTIONSINC	1	\$104,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$200,000
GOLDWATERBANK	2	\$207,750
GOOGAININC	3	\$318,400
GRASSROOTSMORTGAGEINC	1	\$95,000
GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800
HAMILTONMORTGAGECORPORATION	1	\$89,855
HARBORCOMMUNITYBANK	1	\$100,000
HITECHMORTGAGEINC	1	\$88,800
HORRYCOUNTYSTATEBANK	1	\$100,000
HOUSTONHOMELoANINC	1	\$99,750
HURONVALLEYFINANCIAL	2	\$193,600
IDAHOFIRSTBANK	1	\$105,600
IDAHOLENDINGGROUPLLC	1	\$109,999
INDEPENDENTMORTGAGELLC	1	\$90,750
INETMORTGAGECORPORATION	1	\$105,000
INFINITYFUNDINGPLC	1	\$96,000
INFINITYMORTGAGEGROUPINC	1	\$93,600
INLANDMORTGAGEINC	1	\$106,800
INNOVATIVEMTGGROUP	1	\$100,000
JDFINANCIALGROUPINC	1	\$101,250
KASHMORTGAGEGROUPINC	1	\$100,000
KBCAPITALCORP	1	\$92,000
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
MARIONANDPOLKSCHOOLS CREDITUNION	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
	GRADIENHOMEMORTGAGELLC		1	\$146,500
	GREATWESTERNFINANCIALSERVICESINC		1	\$143,400
	GUARANTYBANKANDTRUSTCOMPANY		2	\$241,483
	HERITAGEBANKOFNEVADA		1	\$127,700
	HOMEFINANCINGINC		1	\$142,500
	HOMETOWNMORTGAGECOMPANYINC		1	\$142,500

HORRYCOUNTYSTATEBANK	1	\$125,500
HOUSTONHOMELoANINC	1	\$112,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600
INDEPENDENTMORTGAGELLc	1	\$140,490
INLANDVALLEYHOMELoANINC	1	\$135,000
INTEGRALENDINGGROUPLLC	1	\$142,000
INTEGRITYHOMELoANoFCENTRALFLORIDA	1	\$139,989
INTEGRITYHOMELoANoFCENTRALFLORIDAINC	1	\$110,500
KANZABANK	1	\$123,500
KOHLERCREDiTUNION	5	\$624,900
LENDINGSOLUTIONSINC	4	\$522,550
LOTUSFINANCIALCORPORATION	1	\$150,000
M2LENDINGSOLUTIONSLLC	1	\$149,600
MANHATTANFINANCIALGROUPINC	1	\$144,000
MAXREALCUPERTINO	1	\$150,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000
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>
3138NXEY9	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
	INTEGRALENDINGGROUPLLC	1	\$187,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750
	IJSTCORPORATION	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
	MORTGAGEWORLDBANKERSINC	1	\$290,000

NATIONSLENDINGCORP	3	\$772,946
NATIONWIDEFUNDINGGROUPOCORP	1	\$284,000
NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531
NEWVIEWMORTGAGECORP	1	\$328,000
NEVVISIONMORTGAGEINC	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
	WEST CALM MORTGAGE CORPORATION	1	\$155,000
	WJB RADLEY 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 IN THE	1	\$387,000
	APPLIED 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
	C4D 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
	CRICAPITAL 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
KOHLERCREREDITUNION	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>
3138NXXKJ5	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 WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000
RESIDENTIAL WHOLESAL 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	\$1,001,13
	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	\$155,400
	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

	HOMEOWNERS 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
	BONDORP 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	\$446,34
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 CRED IT 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>
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 PENNSYLVANNIA 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
	BELCO 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 BELOIT	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
FRANDSEN 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
HOMEWISER, 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
BELCO 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
FIRSTRUST 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
SEAMENS 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
	SEAMENS 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
FRANDSEN 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 WHOLESALE MORTGAGE	3	\$352,700
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,415,461
CITIZENS FIRST WHOLESALE 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 FINANICAL 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 HONESDALE 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 IOWA	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
HOMEWISER, 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	\$137,63
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
HOMEWISE, 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 WHOLESALE 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
FRANSEN 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

ROUNDPOINT 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
HOME Banc, 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
IMORTGAGE.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

<b>Total</b>			<b>288</b>	<b>\$50,002,898</b>
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
FRANDSEN 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
	FRANSEN 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

Total			428	\$50,069,322
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
	FRANSEN 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

FIRSTRUST 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

<b>Total</b>			<b>514</b>	<b>\$50,478,799</b>
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	\$129,39
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
	HOMEWISE, 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
FIREFIIGHTERS 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 LIMTIED LIABLITY 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
HOMWOOD 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
FRANSEN 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 AMERICAN 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 CLEARVSION 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 CORPORATIOIN	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
	SECURITY NATIONAL 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
	AMERIHOMER 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 CLEARVSION 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>