

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 41 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
31417FUE6		1ST MIDAMERICA CREDIT UNION	2	\$119,400.00
		1ST UNITED BANK	1	\$68,000.00
		3 RIVERS FEDERAL CU	1	\$60,200.00
		ABBEVILLE BUILDING & LOAN	5	\$361,800.00
		ACCENTRA CREDIT UNION	1	\$77,000.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$82,000.00
		AFFILIATED MORTGAGE SERVICES	1	\$72,000.00
		ALABAMA ONE CREDIT UNION	3	\$232,000.00
		ALERUS MORTGAGE	1	\$80,500.00
		ALLIANCE BANK	1	\$72,000.00
		ALLIANT BANK	1	\$38,800.00
		ALPINE BANK & TRUST CO	8	\$449,950.00
		ALTRA FEDERAL CREDIT UNION	3	\$220,850.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,938.00
		AMERICAN BANK NA	1	\$25,000.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$129,650.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,617.15
		AMERICAN NATIONAL BANK	4	\$298,285.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00
		AMERICAN SAVINGS BANK, FSB	1	\$36,000.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$117,318.12
		ANCHORBANK, FSB	31	\$2,107,600.00
		ANCHORBANK,FSB	1	\$50,000.00
		ARIZONA STATE CREDIT UNION	1	\$72,100.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$75,655.01
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00
		ASSOCIATED CREDIT UNION	1	\$66,500.00
		BADGER BANK	2	\$112,500.00
		BANCORPSOUTH BANK	3	\$211,750.00
		BANK FIRST NATIONAL	5	\$326,000.00
	BANK MUTUAL	18	\$1,202,338.52	
	BANK OF HAWAII	2	\$154,400.00	
	BANK OF RANTOUL	1	\$74,800.00	
	BANK OF SPRINGFIELD	13	\$754,561.28	
	BANK OF STANLY	4	\$276,300.00	

BANKERS' BANK	1	\$37,600.00
BANKIOWA	3	\$190,900.00
BAXTER CREDIT UNION	1	\$69,856.45
BAY FEDERAL CREDIT UNION	1	\$63,000.00
BELL STATE BANK & TRUST	6	\$400,650.00
BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00
BLACK RIVER COUNTRY BANK	1	\$70,000.00
BLACKHAWK BANK	1	\$84,000.00
BLUELEAF LENDING, LLC	1	\$84,000.00
BORDER STATE BANK	1	\$75,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00
C.U. MORTGAGE SERVICES, INC	3	\$217,454.00
CARROLL COUNTY STATE BANK	1	\$68,400.00
CARROLLTON BANK	3	\$238,617.97
CASHCALL, INC	1	\$73,500.00
CENTRAL BANK	1	\$52,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00
CENTRAL SAVINGS BANK	3	\$126,282.23
CENTRAL TRUST BANK	1	\$84,200.00
CITIZENS ALLINCE BANK	1	\$60,000.00
CITIZENS FIRST BANK	1	\$66,000.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$57,800.00
CITIZENS STATE BANK OF LOYAL	1	\$30,000.00
CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99
CITY NATIONAL BANK	4	\$255,421.59
CITY STATE BANK	4	\$260,050.33
CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00
CLINTON NATIONAL BANK	1	\$79,500.00
CLOVERBELT CREDIT UNION	1	\$64,800.00
COMMERCE STATE BANK	2	\$157,500.00
COMMERCIAL TRUST CO	1	\$67,000.00
COMMUNITY FINANCIAL BANK	1	\$62,000.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$142,250.00
COMMUNITY NATIONAL BANK	1	\$68,200.00
COMMUNITY SAVINGS BANK	4	\$273,000.00
COMMUNITY STATE BANK	1	\$64,216.20
COMMUNITY STATE BANK OF ROCK FALLS	5	\$227,431.51
CORTRUST MORTGAGE INC	1	\$59,500.00
CORTRUST MORTGAGE, INC	5	\$284,900.00
CORTRUST MORTGAGE. INC	1	\$71,000.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$49,773.04
COUNTY BANK	1	\$59,500.00
CREDIT UNION OF AMERICA	1	\$80,750.00
CREDIT UNION WEST	1	\$84,000.00

CUMBERLAND SECURITY BANK	1	\$51,999.90
DENALI STATE BANK	1	\$37,825.79
DENMARK STATE BANK	1	\$57,000.00
DESCO FEDERAL CREDIT UNION	2	\$97,850.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,400.00
DUPAGE CREDIT UNION	4	\$302,700.00
EASTWOOD BANK	2	\$163,000.00
ELEVATIONS CREDIT UNION	3	\$222,000.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,750.00
EXCHANGE STATE BANK	1	\$80,500.00
F & M COMMUNITY BANK, NA	1	\$68,000.00
F&M STATE BANK	2	\$131,527.12
FAA CREDIT UNION	1	\$66,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$71,636.22
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,900.00
FARMERS STATE BANK	1	\$75,500.00
FIDELITY BANK & TRUST	1	\$60,000.00
FIDELITY COOPERATIVE BANK	2	\$143,000.00
FIRST ALLIANCE CREDIT UNION	1	\$68,000.00
FIRST AMERICAN BANK	1	\$38,325.23
FIRST BANK & TRUST	3	\$229,200.00
FIRST BANK & TRUST, N.A	1	\$67,110.00
FIRST BANK FINANCIAL CENTRE	2	\$150,300.00
FIRST BANK RICHMOND, N.A	2	\$98,000.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$157,191.56
FIRST CENTRAL STATE BANK	2	\$126,000.00
FIRST CENTURY BANK	1	\$83,200.00
FIRST COMMUNITY CREDIT UNION	24	\$1,375,665.64
FIRST COUNTY BANK	2	\$141,000.00
FIRST FEDERAL BANK	3	\$195,500.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,692.62
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00
FIRST FINANCIAL CREDIT UNION	1	\$40,585.37
FIRST MINNESOTA BANK	1	\$75,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00
FIRST NATIONAL BANK	1	\$60,000.00
FIRST NATIONAL BANK ALASKA	2	\$136,400.00
FIRST NATIONAL BANK BERLIN	3	\$182,300.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,700.00
FIRST NATIONAL BANK OF DIETERICH	2	\$122,200.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$150,831.00
FIRST PEOPLES CFCU	1	\$76,800.00
FIRST PLACE BANK	1	\$71,920.00

FIRST ROBINSON SAVINGS BANK N.A	3	\$147,300.00
FIRST ROBINSON SAVINGS BANK, N.A	2	\$165,267.11
FIRST SECURITY BANK	1	\$66,264.67
FIRST STATE BANK	1	\$58,000.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11
FIRST STATE BANK SOUTHWEST	5	\$279,200.00
FIRST UNITED BANK & TRUST	2	\$99,500.00
FIRSTBANK PUERTO RICO	2	\$136,227.25
FLORIDA CREDIT UNION	1	\$55,000.00
FORUM CREDIT UNION	3	\$183,265.55
FOX VALLEY SAVINGS BANK	4	\$288,645.33
FRANDSEN BANK & TRUST	3	\$221,000.00
FRANKENMUTH CREDIT UNION	1	\$80,400.00
FRONTIER BANK	1	\$60,000.00
GCS FEDERAL CREDIT UNION	2	\$163,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46
GOLDEN BELT BANK FSA	1	\$59,000.00
GREAT LAKES CREDIT UNION	3	\$200,200.00
GREAT LAKES CREDIT UNION1099	1	\$51,000.00
GREAT WESTERN BANK	2	\$128,077.75
GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00
GUARANTY LOAN & REAL ESTATE CO	1	\$48,700.00
GUILD MORTGAGE COMPANY	2	\$143,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00
HAWTHORN BANK	1	\$62,000.00
HEARTLAND CREDIT UNION	2	\$103,550.00
HICKORY POINT BANK & TRUST	1	\$35,000.00
HILLS BANK AND TRUST COMPANY	1	\$77,120.00
HNB NATIONAL BANK	1	\$79,600.00
HOME FEDERAL BANK	3	\$176,088.86
HOME FEDERAL SAVINGS BANK	2	\$136,500.00
HOME STATE BANK	1	\$64,000.00
IDAHO CENTRAL CREDIT UNION	4	\$282,200.00
ILLINI BANK	3	\$212,070.82
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,000.00
INDEPENDENCE STATE BANK	1	\$71,000.00
IOWA STATE SAVINGS BANK	2	\$142,950.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$269,400.00
ISB COMMUNITY BANK	1	\$77,500.00
JEFFERSON BANK OF MISSOURI	1	\$74,161.82
LAKE FOREST BANK & TRUST COMPANY	2	\$137,600.00
LAKE REGION BANK	1	\$55,000.00
LAKE STATE FEDERAL CREDIT UNION	1	\$70,000.00
LIBERTY BANK	1	\$40,450.00



LINCOLN SAVINGS BANK	2	\$134,750.00
LINN AREA CREDIT UNION	3	\$207,104.04
LIVINGSTON STATE BANK	1	\$62,559.28
MACON BANK, INC	3	\$205,500.00
MAIN STREET BANK	1	\$81,635.10
MANUFACTURERS BANK & TRUST	1	\$47,616.83
MANUFACTURERS BANK AND TRUST	1	\$81,357.35
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,500.00
MAQUOKETA STATE BANK	1	\$69,000.00
MARINE BANK	11	\$662,538.03
MERCANTILE BANK	5	\$311,439.96
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$602,333.11
MERCHANTS NATIONAL BANK	2	\$133,500.00
METRO BANK	1	\$68,300.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$54,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$81,245.00
MIDWEST BANK	1	\$73,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00
MIDWEST COMMUNITY BANK	1	\$69,800.00
MILLEDGEVILLE STATE BANK	1	\$67,000.00
MISSOULA FEDERAL CREDIT UNION	4	\$283,000.00
MISSOURI CREDIT UNION	10	\$639,000.00
MOUNDCITYBANK	1	\$60,720.35
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$148,000.00
MT MCKINLEY BANK	1	\$54,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$81,601.54
NATIONAL BANK OF OHIO	1	\$63,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,000.00
NATIONS ESCROW SERVICES OF CALIFORNIA, INC	1	\$78,000.00
NATIONS TITLE AGENCY INC	1	\$79,636.84
NCB, FSB	2	\$135,400.00
NEW REPUBLIC SAVINGS BANK	1	\$56,369.13
NORTH ADAMS STATE BANK	1	\$65,889.09
NORTH CENTRAL BANK	2	\$133,023.00
NORTHVIEW BANK	1	\$72,500.00
NORTHWESTERN MORTGAGE CO	19	\$1,231,452.75
NORTHWESTERN MORTGAGE COMPANY	1	\$80,271.00
ONE COMMUNITY FCU	3	\$182,979.72
ORIENTAL BANK AND TRUST	7	\$412,443.02
ORNL FEDERAL CREDIT UNION	4	\$290,400.00
PARK BANK	2	\$157,581.00
PENTAGON FEDERAL C. U	13	\$905,807.39
PEOPLES BANK	1	\$59,700.00

PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,228,504.65
PEOPLES STATE BANK	2	\$143,500.00
PETEFISH, SKILES & COMPANY BANK	1	\$76,816.36
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00
PIONEER BANK	1	\$53,360.00
PLAINS COMMERCE BANK	1	\$49,500.00
POPULAR MORTGAGE INC	2	\$137,677.00
PORT WASHINGTON STATE BANK	5	\$307,400.00
PRAIRIE STATE BANK & TRUST	12	\$710,859.59
PREMIER AMERICA CREDIT UNION	1	\$79,650.00
PREMIER BANK OF JACKSONVILLE	4	\$221,689.25
PREMIER COMMUNITY BANK	1	\$70,000.00
PREMIERBANK	1	\$84,400.00
PROGRESSIVE SAVINGS BANK	2	\$116,585.65
PROVIDENT CREDIT UNION	1	\$83,350.00
PYRAMAX BANK	3	\$188,756.14
PYRAMAX BANK FSB	5	\$362,385.92
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,800.00
RCB BANK, A CORPORATION	1	\$76,000.00
RED CANOE CREDIT UNION	1	\$79,750.00
RED RIVER BANK	1	\$65,344.00
RENASANT BANK	1	\$75,000.00
RIVER BANK	1	\$69,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00
ROGUE FEDERAL CREDIT UNION	1	\$72,800.00
ROYAL BANK	1	\$70,000.00
ROYAL CREDIT UNION	19	\$1,203,410.11
SABINE STATE BANK & TRUST CO., INC	1	\$69,000.00
SCOTIABANK OF PUERTO RICO	13	\$807,034.00
SHELL FEDERAL CREDIT UNION	4	\$312,100.00
SIR FEDERAL CREDIT UNION	1	\$79,000.00
SIU CREDIT UNION	1	\$64,800.00
SOUTHEAST NATIONAL BANK	2	\$127,000.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00
SPACE COAST CREDIT UNION	11	\$671,628.12
SPC CREDIT UNION	1	\$32,500.00
STANDARD MORTGAGE CORPORATION	8	\$580,977.02
STATE BANK OF CROSS PLAINS	2	\$138,800.00
STATE BANK OF SPEER	3	\$206,833.95
STATE BANK OF WATERLOO	1	\$68,000.00
STEARNS LENDING INC	2	\$136,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$141,713.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,000.00
STOCKMAN BANK OF MONTANA	1	\$77,500.00

SUMMIT CREDIT UNION	13	\$865,250.00
SUPERIOR FEDERAL CREDIT UNION	12	\$813,172.53
SUTTON BANK	1	\$77,000.00
TAYLOR COUNTY BANK	1	\$64,171.13
TEACHERS FEDERAL CREDIT UNION	4	\$287,500.00
TEUTOPOLIS STATE BANK	3	\$220,752.16
THE ADIRONDACK TRUST COMPANY	1	\$56,700.00
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$77,000.00
THE BANK OF CARBONDALE	1	\$53,200.37
THE BRYN MAWR TRUST COMPANY	1	\$72,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$354,000.00
THE CITIZENS BANKING COMPANY	1	\$51,600.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$113,348.07
THE FARMERS NATIONAL BANK	1	\$67,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,500.00
THE FIRST NATIONAL BANK	2	\$147,500.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$55,800.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$44,100.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$118,700.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00
THE OLD FORT BANKING COMPANY	1	\$61,300.00
THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$44,503.15
TLC COMMUNITY CREDIT UNION	5	\$255,834.00
TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67
TOWN & COUNTRY BANK	1	\$75,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,700.00
TOWN AND COUNTRY BANK	1	\$68,500.00
TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00
TWINHOLD	2	\$101,265.00
UNION SAVINGS BANK	4	\$226,521.58
UNITED BANK & TRUST COMPANY	1	\$52,000.00
UNITED BANK & TRUST	5	\$326,000.00
UNITED BANK OF UNION	3	\$218,400.00
UNITED COMMUNITY BANK	21	\$1,314,783.18
UNIVERSAL 1 CREDIT UNION	1	\$46,400.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$167,056.72
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22
VERMILION VALLEY BANK	1	\$65,600.00
WAYNE BANK AND TRUST CO	1	\$45,000.00
WEST CENTRAL BANK	1	\$82,000.00
WESTBY CO-OP CREDIT UNION	2	\$96,857.88
WESTCONSIN CREDIT UNION	3	\$195,915.00
WICHITA FEDERAL CREDIT UNION	3	\$191,159.91

	WINGS FINANCIAL CU	5	\$320,106.96
	WOODFORD STATE BANK	2	\$162,000.00
	WORKERS' CREDIT UNION	1	\$80,000.00
	WVHDF	2	\$140,525.00
	Unavailable	29	\$1,711,155.79
<b>Total</b>		<b>839</b>	<b>\$54,501,526.18</b>
31417FUF3	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00
	ARVEST BANK	1	\$216,624.00
	ARVEST MORTGAGE COMPANY	2	\$390,500.00
	DIRECT MORTGAGE, CORP	1	\$277,000.00
	PLAZA HOME MORTGAGE, INC	3	\$691,889.17
	Unavailable	1	\$198,200.12
<b>Total</b>		<b>9</b>	<b>\$1,966,213.29</b>
31417FUG1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50
	1ST CONSTITUTION	1	\$90,000.00
	1ST UNITED BANK	1	\$106,000.00
	3RD FED BANK	1	\$100,000.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00
	ACHIEVA CREDIT UNION	1	\$92,500.00
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00
	ALLIANCE BANK	1	\$87,750.00
	ALLIANT BANK	1	\$106,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00
	ALPINE BANK & TRUST CO	1	\$105,000.00
	ALTRA FEDERAL CREDIT UNION	4	\$374,850.00
	AMARILLO NATIONAL BANK	6	\$589,745.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83
	AMERICAN NATIONAL BANK	1	\$104,668.34
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$176,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$380,000.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00
	AMERIPRO FUNDING, INC	1	\$109,200.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16
	AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35

ANCHORBANK, FSB	1	\$105,000.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00
ARCHER BANK	1	\$92,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85
AUBURN SAVINGS BANK, FSB	3	\$297,000.00
AUBURNBANK	1	\$108,000.00
BADGER BANK	1	\$89,600.00
BANCFIRST	2	\$177,600.00
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00
BANCORPSOUTH BANK	27	\$2,578,673.54
BANK IOWA	2	\$200,000.00
BANK MUTUAL	1	\$89,500.00
BANK OF DONIPHAN	1	\$85,617.30
BANK OF ENGLAND	1	\$99,000.00
BANK OF GALESVILLE	1	\$105,000.00
BANK OF HAWAII	2	\$193,000.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24
BANK OF SPRINGFIELD	1	\$89,600.00
BANK OF SULLIVAN	1	\$105,600.00
BANK OF WASHINGTON	1	\$92,800.00
BANK OF WHITTIER, N.A	1	\$102,000.00
BANKERS TRUST COMPANY	1	\$87,000.00
BANKERS' BANK	11	\$1,050,800.00
BANKFINANCIAL, F.S.B	1	\$98,000.00
BANNER BANK	1	\$85,000.00
BAXTER CREDIT UNION	8	\$770,462.27
BAY FEDERAL CREDIT UNION	1	\$99,000.00
BENEFICIAL BANK	2	\$194,000.00
BERKSHIRE BANK	1	\$92,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00
BEVERLY COOPERATIVE BANK	1	\$90,000.00
BFG FEDERAL CREDIT UNION	1	\$106,021.33
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00
BLC COMMUNITY BANK	1	\$107,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67
BOONE COUNTY NATIONAL BANK	1	\$100,000.00
BORDER STATE BANK	1	\$105,134.75
BREMER BANK NATIONAL ASSOCIATION	1	\$87,500.00
BROKER SOLUTIONS, INC	1	\$102,546.20
BUSEY BANK	1	\$104,532.74
C.U. MORTGAGE SERVICES, INC	2	\$196,200.00
CAMBRIDGE SAVINGS BANK	2	\$175,000.00

CARDINAL FINANCIAL COMPANY, L.P	1	\$103,000.00
CARROLLTON BANK	1	\$85,700.00
CASHCALL, INC	7	\$699,050.55
CENTENNIAL BANK, A CORPORATION	1	\$100,500.00
CENTRAL BANK ILLINOIS	1	\$87,550.78
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00
CENTRAL CITY CREDIT UNION	1	\$103,500.00
CENTRAL SAVINGS BANK	1	\$103,731.09
CENTRAL TRUST BANK	5	\$479,716.56
CENTRALSAVINGSBANK	1	\$86,400.00
CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00
CENTRUE BANK	4	\$392,125.00
CENTURY LENDING COMPANY	4	\$387,215.00
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84
CHEMICAL BANK	4	\$397,450.00
CHERRY CREEK MORTGAGE CO., INC	4	\$379,500.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52
CITADEL FEDERAL CREDIT UNION	2	\$194,500.00
CITIZENS BANK	1	\$102,000.00
CITIZENS BANK AND TRUST	1	\$88,000.00
CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00
CITIZENS FINANCAIL BANK	1	\$94,000.00
CITIZENS FIRST BANK	1	\$93,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00
CITIZENS STATE BANK	1	\$98,000.00
CITY NATIONAL BANK	4	\$376,359.66
CITY STATE BANK	2	\$199,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00
COASTAL FEDERAL CREDIT UNION	1	\$88,793.66
COBALT MORTGAGE	1	\$105,000.00
COLFAX BANKING COMPANY	1	\$90,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$365,550.91
COLONIAL SAVINGS, F.A	1	\$100,355.89
COMERICA BANK	1	\$100,000.00
COMMERCE STATE BANK	1	\$100,500.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$182,765.00
COMMUNITY 1ST CREDIT UNION	2	\$193,665.67
COMMUNITY BANK CBD	1	\$94,400.00
COMMUNITY FIRST BANK	2	\$175,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00
COMMUNITY FIRST CREDIT UNION	3	\$300,945.13
COMMUNITY SAVINGS BANK	1	\$104,198.56
COMMUNITY STATE BANK	1	\$95,000.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00
COMMUNITY TRUST BANK	3	\$308,200.00
COMMUNITY WEST CREDIT UNION	1	\$92,800.00
COMMUNITYONE BANK, N.A	4	\$407,300.00
CONNECTICUT RIVER BANK NA	1	\$100,000.00
CONNEXUS CREDIT UNION	1	\$86,900.00
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00
CONSUMERS CREDIT UNION	1	\$107,000.00
COPPERMARK BANK	1	\$95,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00
CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00
CORNERSTONE BANK	5	\$487,754.31
CORTRUST MORTGAGE, INC	1	\$105,600.00
COVANTAGE CREDIT UNION	6	\$556,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00
CREDIT UNION OF AMERICA	1	\$88,950.00
CREDIT UNION OF DODGE CITY	2	\$208,910.54
CREDIT UNION OF OHIO	2	\$187,652.78
CSE FEDERAL CREDIT UNION	1	\$106,528.58
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,155.46
CU MORTGAGE DIRECT	5	\$502,000.00
CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00
CUSO MORTGAGE CORPORATION	3	\$316,000.00
CUSTOMERS BANK	1	\$100,000.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$103,500.00
DAKOTA WEST CREDIT UNION	1	\$109,250.00
DALLAS WHOLESALE	2	\$195,300.00
DAY AIR CREDIT UNION INC	1	\$102,835.71
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00
DENMARK STATE BANK	1	\$100,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00
DOMINION CREDIT UNION	1	\$107,016.83
DORT FEDERAL CREDIT UNION	2	\$179,222.15
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00
DUBUQUE BANK AND TRUST	5	\$457,690.00
DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00
DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78
EASTWOOD BANK	1	\$97,500.00
ELEVATIONS CREDIT UNION	3	\$312,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00
EMPIRE BANK	1	\$98,000.00

EMPOWER CREDIT UNION	1	\$99,000.00
EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00
ENG LENDING	1	\$93,000.00
ENVOY MORTGAGE, LTD	1	\$105,300.00
EQUITY RESOURCES, INC	1	\$99,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$202,050.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,250.00
EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00
FAA CREDIT UNION	4	\$415,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$309,900.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$96,916.78
FARMERS & MERCHANTS BANK	1	\$108,513.23
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00
FARMERS STATE BANK	2	\$178,500.00
FARMINGTON BANK	1	\$100,000.00
FBC MORTGAGE, LLC	2	\$200,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00
FIDELITY BANK	4	\$408,450.00
FIDELITY COOPERATIVE BANK	1	\$94,414.25
FIREFIGHTERS CREDIT UNION	2	\$197,800.00
FIRST AMERICAN BANK AND TRUST	1	\$90,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$87,608.39
FIRST BANK	1	\$106,900.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00
FIRST BANK & TRUST COMPANY	1	\$104,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$203,500.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00
FIRST BANK OF OWASSO	1	\$105,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00
FIRST BANK, N.A	1	\$100,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$191,506.46
FIRST CENTRAL BANK	2	\$212,500.00
FIRST CHOICE LOAN SERVICES, INC	1	\$102,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00
FIRST COMMERCIAL BANK	1	\$99,554.99
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00
FIRST COMMUNITY MORTGAGE, INC	10	\$967,300.00
FIRST FEDERAL BANK	7	\$688,000.00
FIRST FEDERAL BANK, FSB	2	\$188,100.00



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00
FIRST HAWAIIAN BANK	2	\$183,250.00
FIRST INTERSTATE BANK	2	\$182,000.00
FIRST MIDWEST BANK	1	\$89,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00
FIRST NATIONAL BANK	1	\$85,200.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00
FIRST NATIONAL BANK BERLIN	3	\$262,600.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52
FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00
FIRST NATIONAL BANK OF CARMi	1	\$99,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00
FIRST NATIONAL BANK OF GILMER	1	\$101,800.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75
FIRST NATIONAL BANK USA	1	\$107,200.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71
FIRST NIAGARA BANK, N.A	14	\$1,359,300.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOPMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00
FIRST PLACE BANK	10	\$992,630.24
FIRST SECURITY BANK	1	\$96,000.00
FIRST SERVICE BANK	2	\$202,143.56
FIRST SOUTHERN BANK	1	\$108,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00
FIRST STATE COMMUNITY BANK	1	\$94,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00
FIRSTBANK PUERTO RICO	6	\$555,403.03
FIRSTMERIT BANK, N.A	19	\$1,872,601.68
FIRSTTRUST BANK	2	\$196,000.00
FORUM CREDIT UNION	11	\$1,087,468.30

FOUNTAIN CITY FUNDING	1	\$91,000.00
FOX RIVER STATE BANK	1	\$100,000.00
FRANKENMUTH CREDIT UNION	3	\$263,700.00
FREEDOM SECURITY BANK	1	\$102,400.00
FREMONT BANK	8	\$803,703.39
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58
FRIST SECURITY BANK	1	\$92,823.29
FULTON BANK, N.A	4	\$396,800.00
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00
GATEWAY STATE BANK	1	\$97,000.00
GENEVA STATE BANK	1	\$105,000.00
GESA CREDIT UNION	1	\$99,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00
GMFS LLC	6	\$574,748.04
GOODFIELD STATE BANK	2	\$195,433.98
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00
GRAND BANK NA	5	\$495,900.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00
GREAT LAKES CREDIT UNION	1	\$88,000.00
GREAT WESTERN BANK	10	\$1,014,500.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00
GSF MORTGAGE CORPORATION	1	\$98,500.00
GTE FEDERAL CREDIT UNION	2	\$190,055.42
GUARDIAN CREDIT UNION	4	\$387,950.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$904,748.85
GUILD MORTGAGE COMPANY	3	\$297,550.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$92,000.00
HARBORONE CREDIT UNION	6	\$573,528.07
HEARTLAND BANK	1	\$100,000.00
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00
HERITAGE BANK	1	\$96,000.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00
HIAWATHA BANK AND TRUST CO	1	\$97,450.00
HICKORY POINT BANK & TRUST	1	\$89,431.70
HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48
HNB NATIONAL BANK	1	\$98,000.00
HOME FEDERAL BANK	4	\$402,500.00
HOME FEDERAL SAVINGS BANK	3	\$290,750.00
HOME FINANCING CENTER, INC	1	\$89,250.00
HOME LOANS TODAY	2	\$193,300.00

HOME SAVINGS AND LOAN CO	1	\$89,500.00
HOMETOWN BANK	1	\$105,000.00
HOMETOWN LENDERS LLC	1	\$98,568.16
HOMEWOOD MORTGAGE, LLC	1	\$94,150.00
HONOR CU	1	\$92,700.00
HORIZON BANK N A	4	\$381,900.9
HORIZON BANK NA	1	\$88,000.00
HORIZON BANK, N.A	5	\$488,200.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13
HUTCHINSON CREDIT UNION	2	\$203,290.21
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00
IDAHO CENTRAL CREDIT UNION	3	\$318,500.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00
ILLINI STATE BANK	1	\$97,700.00
INDIANHEAD CREDIT UNION	1	\$106,000.00
INSIGHT CREDIT UNION	2	\$189,300.00
INTERCITY STATE BANK	1	\$106,880.00
INVESTORS HOME MORTGAGE	2	\$198,000.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00
JAMES B. NUTTER & COMPANY	2	\$191,300.00
JEFFERSON BANK OF MISSOURI	3	\$288,400.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60
JSC FEDERAL CREDIT UNION	1	\$88,750.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00
KINECTA FEDERAL CREDIT UNION	1	\$106,021.33
KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00
LAFAYETTE AMBASSADOR BANK	2	\$207,500.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$97,514.12
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00
LAKE MORTGAGE COMPANY, INC	3	\$294,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,000.00
LANDMARK CREDIT UNION	3	\$286,000.00
LEADER BANK, N.A	1	\$85,000.00
LEADERONE FINANCIAL CORPORATION	3	\$284,400.00
LEIGHTON STATE BANK	1	\$87,800.00
LIBERTY BANK	3	\$284,714.56
LIBERTY SAVINGS BANK, FSB	1	\$106,512.80
LINCOLN SAVINGS BANK	4	\$394,000.00
LISBON COMMUNITY FCU	1	\$107,700.00
LONGVIEW STATE BANK	1	\$100,000.00
LOS ALAMOS NATIONAL BANK	2	\$192,500.00
LUANA SAVINGS BANK	2	\$192,654.25
MACHIAS SAVINGS BANK	2	\$179,000.00

MAGNA BANK	2	\$197,750.00
MAINSTREET CREDIT UNION	1	\$98,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00
MARINE BANK	2	\$197,250.00
MARION COUNTY STATE BANK	1	\$93,000.00
MARQUETTE BANK	2	\$190,600.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00
MCCLAIN BANK	2	\$188,500.00
MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00
MEMBER HOME LOAN, LLC	2	\$180,000.00
MEMBERS FIRST CREDIT UNION	1	\$106,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32
MERIDIAN BANK	2	\$200,000.00
MERIDIAN TRUST FCU	1	\$89,224.91
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,500.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00
METCALF BANK	1	\$92,145.00
METRO BANK	1	\$92,191.26
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00
MICHIGAN MUTUAL, INC	1	\$106,500.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10
MID AMERICA MORTGAGE	3	\$279,508.00
MIDCOUNTRY BANK	1	\$95,000.00
MIDDLETON COMMUNITY BANK	1	\$103,000.00
MIDLAND STATES BANK	2	\$194,000.00
MIDSTATES BANK, NA	1	\$108,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00
MIDWEST LOAN SERVICES INC	1	\$100,994.03
MIDWESTONE BANK	4	\$352,150.00
MILESTONE MORTGAGE, INC	1	\$97,000.00
MINNCO CREDIT UNION	2	\$200,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00
MISSOURI CREDIT UNION	1	\$93,750.00
MORTGAGE CENTER, LLC	2	\$196,900.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00
MORTON COMMUNITY BANK	1	\$92,896.75
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00

NAPUS FCU	1	\$95,000.00
NASHVILLE SAVINGS BANK	1	\$100,000.00
NAT RES - SAN DIEGO COUNTY	1	\$104,470.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00
NATIONWIDE BANK	1	\$92,000.00
NAVY FEDERAL CREDIT UNION	1	\$100,000.00
NECHES FEDERAL CREDIT UNION	1	\$93,581.70
NEIGHBORS CREDIT UNION	1	\$98,748.00
NETWORK FUNDING, L.P	5	\$469,000.00
NEW AMERICAN MORTGAGE	3	\$292,200.00
NEW MEXICO BANK AND TRUST	1	\$104,600.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80
NORTHWESTERN MORTGAGE CO	2	\$199,869.00
NORWOOD COOPERATIVE BANK	1	\$107,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00
NUMARK CREDIT UNION	2	\$212,850.00
NUMERICA CREDIT UNION	2	\$209,000.00
O A MORTGAGE SERVICES	1	\$107,250.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00
OLD SECOND NATIONAL BANK	3	\$287,001.00
OMNI AMERICAN BANK	2	\$192,200.00
ON Q FINANCIAL, INC	1	\$100,000.00
ONE WASHINGTON FINANCIAL	1	\$93,250.00
OOSTBURG STATE BANK	1	\$100,000.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$91,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00
ORIENTAL BANK AND TRUST	1	\$99,554.99
ORNL FEDERAL CREDIT UNION	4	\$376,850.00
ORRSTOWN BANK	2	\$185,000.00
OZARK MOUNTAIN BANK	1	\$88,800.00
PALM LENDING, LLC	1	\$88,248.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00
PARK BANK	1	\$107,100.00
PARKER COMMUNITY CREDIT UNION	1	\$85,000.00
PATELCO CREDIT UNION	3	\$297,374.96
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,500.00
PENTAGON FEDERAL C. U	2	\$193,159.42
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00
PEOPLES STATE BANK	1	\$89,600.00
PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99
PILGRIM BANK	1	\$103,835.87

PINNACLE BANK	1	\$103,000.00
PINNACLE BANK OF SC	1	\$100,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$467,625.00
PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55
PIONEER CREDIT UNION	4	\$375,000.00
PLAINS COMMERCE BANK	3	\$306,425.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00
PLAZA HOME MORTGAGE	3	\$303,045.00
PLAZA HOME MORTGAGE, INC	2	\$188,500.00
POLONIA BANK	1	\$100,700.00
PORT WASHINGTON STATE BANK	1	\$90,000.00
PRAIRIE STATE BANK & TRUST	1	\$91,200.00
PREMIER COMMUNITY BANK	1	\$100,000.00
PREMIERBANK	1	\$89,000.00
PRIMESOUTH BANK	1	\$104,000.00
PRIMEWEST MORTGAGE	4	\$403,675.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00
PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56
PROVIDENCE BANK	1	\$107,500.00
PROVIDENT CREDIT UNION	3	\$277,000.00
PSECU	6	\$582,084.02
PULASKI BANK	1	\$95,500.00
RABOBANK, N.A	1	\$95,000.00
RAYMOND JAMES BANK, N.A	2	\$198,808.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$389,000.00
REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49
REDWOOD CREDIT UNION	2	\$195,000.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00
RENASANT BANK	4	\$377,000.00
RENDON MORTGAGE BANKERS	1	\$108,800.78
RICHLAND STATE BANK	1	\$107,500.00
RIDDELL NATIONAL BANK	3	\$292,200.00
RIVER CITIES BANK	4	\$362,192.05
RIVER VALLEY BANCORP	1	\$89,603.48
RIVERHILLS BANK	1	\$104,200.00
ROBINS FEDERAL CREDIT UNION	3	\$275,864.35
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00
ROUNDANK	1	\$95,000.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00
ROYAL CREDIT UNION	3	\$302,422.54
RPM MORTGAGE, INC	2	\$208,312.00
SABINE STATE BANK & TRUST CO., INC	1	\$104,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00

SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00
SCOTIABANK OF PUERTO RICO	2	\$197,388.25
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00
SHELBY COUNTY STATE BANK	1	\$102,000.00
SHORE MORTGAGE	1	\$91,800.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,247,417.94
SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00
SOLARITY CREDIT UNION	5	\$491,386.70
SOMERSET TRUST COMPANY	1	\$87,500.00
SOUND COMMUNITY BANK	1	\$94,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00
SOUTHEAST NATIONAL BANK	1	\$85,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00
SOVEREIGN BANK, N.A	44	\$4,252,389.36
SPIRITBANK	1	\$92,582.01
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00
ST.MARY'S BANK	2	\$193,000.00
STANDARD BANK AND TRUST	1	\$87,000.00
STATE BANK OF ARCADIA	1	\$98,000.00
STATE BANK OF FLORENCE	1	\$85,500.00
STATE BANK OF LINCOLN	1	\$85,650.00
STATE BANK OF SOUTHERN UTAH	2	\$185,500.00
STATE BANK OF WATERLOO	1	\$88,750.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$380,828.70
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55
STATE STREET BANK & TRUST COMPANY	1	\$100,800.00
STEARNS LENDING INC	22	\$2,143,110.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$96,568.35
STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00
STOCKMAN BANK OF MONTANA	3	\$298,300.00
SUMMIT BANK AND TRUST	1	\$86,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00
SWBC MORTGAGE CORPORATION	6	\$580,000.00
T. J. FINANCIAL, INC	2	\$184,000.00
TALMER BANK AND TRUST	1	\$103,500.00
TEUTOPOLIS STATE BANK	1	\$107,000.00
TEXANS CREDIT UNION	1	\$87,604.48

TEXAS BANK AND TRUST COMPANY	1	\$98,066.03
TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89
THE FARMERS NATIONAL BANK	2	\$195,300.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00
THE FLORA BANKING COMPANY	1	\$90,400.00
THE NATIONAL BANK OF WAUPUN	1	\$87,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56
THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00
THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00
TINKER FEDERAL CREDIT UNION	2	\$199,400.00
TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85
TRAVERSE CITY STATE BANK	1	\$90,525.00
TWO RIVERS BANK	1	\$90,000.00
TWO RIVERS BANK AND TRUST	1	\$90,000.00
UMPQUA BANK	6	\$588,911.46
UNION SAVINGS BANK	52	\$5,034,876.81
UNION SAVINS BANK	1	\$93,100.00
UNITED BANK OF UNION	1	\$91,000.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00
UNITED COMMUNITY BANK	2	\$193,600.00
UNITED FIDELITY FUNDING, CORP	2	\$213,500.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00
UNITED TEXAS BANK	1	\$108,000.00
UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00
UNIVERSAL 1 CREDIT UNION	1	\$106,817.74
UNIVEST BANK AND TRUST CO	2	\$185,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52
VALLEY NATIONAL BANK	9	\$918,361.05
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00
VECTRA BANK COLORADO, NA	1	\$91,770.83
VENTURE BANK	1	\$98,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,980.00
WASHINGTON COUNTY BANK	1	\$100,000.00



	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$100,550.55
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00
	WEBSTER BANK, N.A	2	\$201,546.10
	WEOKIE CREDIT UNION	2	\$198,173.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94
	WEST GATE BANK	2	\$206,600.00
	WEST MILTON STATE BANK	1	\$98,000.00
	WESTBURY BANK	1	\$108,600.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00
	WESTERN NATIONAL BANK	1	\$86,500.00
	WESTERN REGION RETAIL	1	\$85,000.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00
	WISCONSIN BANK AND TRUST	4	\$379,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,169,799.34
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00
	YORK TRADITIONS BANK	1	\$88,000.00
	Unavailable	44	\$4,304,491.23
<b>Total</b>		<b>1,399</b>	<b>\$135,879,381.86</b>
31417FUH9	IST CONSTITUTION	1	\$117,250.00
	ABERDEEN PROVING GROUND FCU	1	\$119,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00
	ADVANTAGE BANK	1	\$122,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,000.00
	AMERIPRO FUNDING, INC	1	\$119,200.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00
	ANCHORBANK, FSB	1	\$110,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00

ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00
BANCO POPULAR DE PUERTO RICO	1	\$115,000.00
BANCORPSOUTH BANK	8	\$939,265.00
BANK OF AKRON	1	\$118,000.00
BANK OF DEERFIELD	1	\$111,500.00
BANK OF ENGLAND	1	\$120,000.00
BANK OF THE CASCADES	1	\$124,000.00
BANKERS TRUST COMPANY	1	\$123,500.00
BAXTER CREDIT UNION	3	\$341,100.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00
BOONE COUNTY NATIONAL BANK	3	\$357,050.00
BRANSON BANK	1	\$112,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00
BUCKEYE STATE CREDIT UNION	1	\$110,640.00
BUD WEBER MORTGAGES LLC	1	\$124,000.00
CARROLLTON BANK	1	\$122,000.00
CASHCALL, INC	2	\$221,500.00
CENTRAL BANK ILLINOIS	1	\$121,183.89
CENTRAL PACIFIC BANK	1	\$110,000.00
CENTRAL STATE BANK	1	\$110,600.00
CENTRAL TRUST BANK	1	\$116,791.86
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00
CLEARPOINT FUNDING INC	1	\$119,000.00
COBALT MORTGAGE	2	\$238,750.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$822,221.62
COLONIAL SAVINGS, F.A	1	\$113,991.41
COLUMBIA CREDIT UNION	1	\$118,800.00
COMERICA BANK	1	\$118,500.00
CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26
CONNEXUS CREDIT UNION	1	\$120,000.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00
CORNERSTONE MORTGAGE, INC	2	\$239,500.00
COUNTY BANK	1	\$116,000.00
CROSS KEYS BANK	1	\$116,500.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,000.00
CU MORTGAGE DIRECT, LLC	1	\$113,000.00
DALLAS WHOLESALE	1	\$124,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00
DIAMOND CREDIT UNION	1	\$123,300.00
DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$226,086.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00
EXCEL MORTGAGE SERVICING, INC	1	\$113,500.00
FAA CREDIT UNION	1	\$115,000.00
FAMERS BANK AND TRUST COMPANY	1	\$120,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00
FARMERS STATE BANK	3	\$341,300.00
FARMINGTON BANK	1	\$110,000.00
FIDELITY BANK	1	\$116,000.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00
FIRST BANK	1	\$118,900.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00
FIRST FEDERAL BANK	3	\$342,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,400.00
FIRST HAWAIIAN BANK	2	\$234,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00
FIRST NATIONAL BANK	1	\$111,700.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76
FIRST NIAGARA BANK, N.A	5	\$598,000.00
FIRST PLACE BANK	3	\$343,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00
FIRSTMERIT BANK, N.A	2	\$235,700.00
FORUM CREDIT UNION	4	\$481,821.30
FREMONT BANK	6	\$731,700.00
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00
GMFS LLC	2	\$239,981.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00
GTE FEDERAL CREDIT UNION	1	\$118,900.00
GUARANTEED RATE INC	1	\$118,664.25
GUARANTY TRUST COMPANY	1	\$111,000.00
GUARDIAN CREDIT UNION	1	\$115,000.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$460,450.00
GUILD MORTGAGE COMPANY	3	\$351,057.06
HNB NATIONAL BANK	1	\$123,000.00
HOME FEDERAL BANK	1	\$113,000.00
HORIZON BANK N A	1	\$113,300.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00

	IDAHO CENTRAL CREDIT UNION	2	\$230,500.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47
	IOWA STATE BANK	1	\$115,000.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00
	KOHLER CREDIT UNION	1	\$122,000.00
	LAFAYETTE AMBASSADOR BANK	1	\$116,000.00
	LANDMARK CREDIT UNION	1	\$113,500.00
	LIBERTY BANK OF ARKANSAS	1	\$110,400.00
	LINN AREA CREDIT UNION	2	\$233,324.81
	LUANA SAVINGS BANK	1	\$114,206.47
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$119,500.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00
	MID AMERICA MORTGAGE	2	\$240,261.00
	MIDSTATES BANK, NA	2	\$224,000.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00
	MORTGAGE CENTER, LLC	1	\$122,750.00
	MORTGAGE CLEARING CORPORATION	1	\$123,400.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00
	NCB, FSB	1	\$124,000.00
	NETWORK FUNDING, L.P	1	\$111,000.00
	NICOLET NATIONAL BANK	1	\$117,000.00
	NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93
	NORTHWESTERN MORTGAGE CO	1	\$112,580.00
	OOSTBURG STATE BANK	1	\$120,000.00
	ORRSTOWN BANK	3	\$343,000.00
	PANHANDLE STATE BANK	1	\$123,800.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00
	PEOPLES SAVINGS BANK	1	\$116,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00
	PLAZA HOME MORTGAGE	1	\$123,500.00
	POINT LOMA CREDIT UNION	1	\$120,000.00
	PREMIERBANK	1	\$118,000.00
	PRIMEWEST MORTGAGE	1	\$116,000.00
	PROVIDENT CREDIT UNION	1	\$117,500.00
	RABOBANK, N.A	1	\$110,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00
RENASANT BANK	1	\$123,630.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00
RICHLAND STATE BANK	1	\$114,000.00
RIVER CITIES BANK	1	\$121,200.00
RIVER VALLEY BANK	1	\$110,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00
ROYAL BANK	2	\$236,600.00
RPM MORTGAGE, INC	1	\$113,000.00
SAWYER SAVINGS BANK	1	\$116,900.00
SCOTIABANK OF PUERTO RICO	4	\$468,660.95
SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91
SECURITY STATE BANK	1	\$118,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00
SFMC, LP	1	\$122,700.00
SHORE MORTGAGE	2	\$228,880.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,179,472.68
SIU CREDIT UNION	1	\$114,000.00
SOLARITY CREDIT UNION	1	\$120,000.00
SOMERSET TRUST COMPANY	1	\$124,500.00
SOVEREIGN BANK, N.A	19	\$2,237,265.16
SPIRE FCU	1	\$115,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00
STANDARD MORTGAGE CORPORATION	1	\$110,400.00
STEARNS LENDING INC	6	\$718,800.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00
T. J. FINANCIAL, INC	1	\$120,000.00
TALMER BANK AND TRUST	1	\$120,250.00
THE CLAY CITY BANKING COMPANY	1	\$124,000.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00
THE HARVARD STATE BANK	1	\$120,000.00
THE NATIONAL BANK OF WAUPUN	1	\$124,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00
THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00
TINKER FEDERAL CREDIT UNION	2	\$236,000.00
TLC COMMUNITY CREDIT UNION	1	\$120,000.00
TOWN AND COUNTRY BANK	1	\$121,500.00
TRADITION MORTGAGE LLC	1	\$120,750.00
TRAVERSE CITY STATE BANK	1	\$112,800.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00
	UNION SAVINGS BANK	28	\$3,259,156.96
	UNITED WHOLESALE MORTGAGE	2	\$238,600.00
	UNIVERSAL 1 CREDIT UNION	1	\$123,250.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00
	WAUKESHA STATE BANK	1	\$117,500.00
	WESLEND FINANCIAL CORP	1	\$115,250.00
	WESTCONSIN CREDIT UNION	3	\$356,130.00
	WESTERN REGION RETAIL	2	\$228,500.00
	WESTFIELD BANK, FSB	1	\$120,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$241,800.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$354,000.00
	YORK TRADITIONS BANK	1	\$115,000.00
	Unavailable	8	\$960,300.00
<b>Total</b>		<b>383</b>	<b>\$44,884,296.81</b>
31417FUJ5	1ST CONSTITUTION	1	\$131,500.00
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00
	AMARILLO NATIONAL BANK	6	\$776,295.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67
	AMERICAN INTERBANC MORTGAGE	1	\$146,500.00
	AMERICAN MORTGAGE COMPANY	1	\$132,589.30
	AMERICAN NATIONAL BANK	1	\$132,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$279,600.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$536,125.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06
	ANCHORBANK, FSB	1	\$139,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00

ARMSTRONG BANK, BANK	1	\$133,500.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00
ASSOCIATED BANK	1	\$135,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00
BANCFIRST	1	\$142,500.00
BANCORPSOUTH BANK	11	\$1,505,200.00
BANK MUTUAL	2	\$287,500.00
BANK OF GALESVILLE	1	\$146,000.00
BANK OF HAWAII	2	\$281,000.00
BANK OF SPRINGFIELD	1	\$140,000.00
BANK OF ZACHARY	1	\$128,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00
BANKERS' BANK	5	\$661,626.00
BAXTER CREDIT UNION	11	\$1,565,880.00
BERKSHIRE BANK	1	\$140,500.00
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00
BEVERLY COOPERATIVE BANK	1	\$125,000.00
BLACK RIVER COUNTRY BANK	1	\$149,600.00
BLACKHAWK BANK	1	\$130,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00
BNYMELLON	1	\$145,750.00
BOONE COUNTY NATIONAL BANK	3	\$401,800.00
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00
C.U. MORTGAGE SERVICES, INC	1	\$139,000.00
CAMBRIDGE SAVINGS BANK	1	\$142,000.00
CAPITAL ONE, N.A	1	\$140,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00
CASHCALL, INC	12	\$1,676,800.00
CENTENNIAL LENDING, LLC	1	\$137,600.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93
CENTRAL TRUST BANK	4	\$541,380.43
CENTREBANK	1	\$126,775.00
CENTRUE BANK	1	\$138,700.00
CENTURY LENDING COMPANY	5	\$710,959.00
CHERRY CREEK MORTGAGE CO., INC	4	\$567,350.00
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00
CITIZENS FINANCIAL BANK	1	\$126,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,800.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00
CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00
COASTAL FEDERAL CREDIT UNION	2	\$295,408.73
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00

COBALT MORTGAGE	4	\$574,900.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$279,700.29
COLONIAL SAVINGS, F.A	2	\$277,959.36
COLUMBIA CREDIT UNION	3	\$404,050.00
COMMUNITY BANK	1	\$147,000.00
COMMUNITY BANK CBD	1	\$130,000.00
COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00
COMMUNITY NATIONAL BANK	2	\$293,339.31
COMMUNITY TRUST BANK	2	\$259,900.00
COMMUNITYONE BANK, N.A	2	\$288,000.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69
CONNECTICUT RIVER BANK, NA	1	\$141,000.00
CONSUMER LOAN SERVICES, LLC	5	\$709,100.00
CONSUMERS CREDIT UNION	1	\$147,200.00
CORNERSTONE BANK	1	\$149,000.00
CORNERSTONE MORTGAGE, INC	2	\$273,200.00
COVANTAGE CREDIT UNION	1	\$130,500.00
CREDIT UNION OF AMERICA	1	\$139,377.00
CREDIT UNION OF OHIO	1	\$142,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,415.71
CU MORTGAGE DIRECT, LLC	1	\$144,500.00
CUSO MORTGAGE CORPORATION	2	\$276,700.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00
DATCU	1	\$136,500.00
DAY AIR CREDIT UNION INC	1	\$137,750.00
DELMAR FINANCIAL	1	\$130,925.00
DENMARK STATE BANK	1	\$142,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00
DOMINION CREDIT UNION	2	\$262,000.00
DORT FEDERAL CREDIT UNION	1	\$133,708.30
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00
DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00
EDUCATION FIRST CREDIT UNION	1	\$131,000.00
ELEVATIONS CREDIT UNION	6	\$815,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00
EMPIRE BANK	1	\$135,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00
ENG LENDING	1	\$148,950.00
EQUITY RESOURCES, INC	1	\$126,100.00
ERIE FEDERAL CREDIT UNION	1	\$131,200.00



ESB MORTGAGE COMPANY	2	\$269,590.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,700.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00
F & M BANK	1	\$147,000.00
FAA CREDIT UNION	1	\$125,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$415,191.45
FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00
FARMERS & MERCHANTS BANK	1	\$126,508.95
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00
FARMERS STATE BANK	1	\$132,000.00
FARMINGTON BANK	1	\$136,500.00
FIDELITY BANK	3	\$409,750.00
FIDELITY COOPERATIVE BANK	1	\$135,040.57
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00
FIRST AMERICAN BANK	1	\$143,000.00
FIRST BANK	3	\$402,950.00
FIRST BANK & TRUST	2	\$272,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00
FIRST CHOICE BANK	1	\$132,900.00
FIRST CHOICE LOAN SERVICES, INC	2	\$264,804.00
FIRST COLEBROOK BANK	1	\$134,400.00
FIRST COMMUNITY CREDIT UNION	1	\$139,600.00
FIRST COMMUNITY MORTGAGE, INC	4	\$564,430.00
FIRST FEDERAL BANK	3	\$406,304.35
FIRST FEDERAL BANK, FSB	3	\$437,900.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,000.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00
FIRST HAWAIIAN BANK	2	\$286,000.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$138,200.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$139,338.00
FIRST MIDWEST BANK	1	\$146,850.14
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56
FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00

FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00
FIRST NIAGARA BANK, N.A	8	\$1,067,648.75
FIRST PLACE BANK	6	\$857,683.75
FIRST STATE BANK	1	\$128,250.00
FIRST STATE COMMUNITY BANK	1	\$129,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00
FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00
FIRSTAR BANK, N.A	1	\$141,865.88
FIRSTBANK PUERTO RICO	1	\$146,590.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00
FIRSTMERIT BANK, N.A	6	\$817,848.66
FIRSTTRUST BANK	4	\$542,000.00
FLANAGAN STATE BANK	1	\$139,200.00
FNB BANK	1	\$140,500.00
FORT COMUNITY CREDIT UNION	2	\$264,309.63
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23
FORUM CREDIT UNION	6	\$846,748.30
FORWARD FINANCIAL BANK SSB	1	\$140,000.00
FRANKENMUTH CREDIT UNION	3	\$399,500.00
FREMONT BANK	25	\$3,457,370.58
FSG BANK, NA	1	\$126,287.09
FULTON BANK, N.A	5	\$716,500.00
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29
GESA CREDIT UNION	2	\$270,850.00
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00
GMFS LLC	7	\$939,900.00
GREAT LAKES CREDIT UNION	1	\$125,000.00
GREAT SOUTHERN BANK	1	\$128,300.00
GREAT WESTERN BANK	4	\$532,900.00
GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00
GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18
GTE FEDERAL CREDIT UNION	3	\$425,900.00
GUARANTY TRUST COMPANY	1	\$144,000.00
GUARDIAN MORTGAGE COMPANY, INC	10	\$1,375,100.00
GUILD MORTGAGE COMPANY	9	\$1,230,534.69

HARBORONE CREDIT UNION	3	\$390,000.00
HEARTLAND BANK	2	\$275,250.00
HILLS BANK AND TRUST COMPANY	1	\$127,200.00
HOME BANK	2	\$280,650.00
HOME FEDERAL BANK	3	\$401,284.23
HOMETOWN LENDERS LLC	1	\$138,500.00
HOMEWOOD MORTGAGE, LLC	1	\$140,500.00
HONOR BANK	1	\$127,700.00
HONOR CREDIT UNION	2	\$279,700.00
HONOR CU	1	\$146,000.00
HORIZON BANK, N.A	3	\$432,800.00
IBERIABANK MORTGAGE COMPANY	1	\$132,500.00
IDEAL HOME LOANS LLC	1	\$126,870.70
INVESTORS HOME MORTGAGE	1	\$141,000.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00
IOWA STATE BANK	1	\$145,000.00
IPAVA STATE BANK	1	\$136,000.00
JEFFERSON BANK OF MISSOURI	2	\$262,600.00
KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00
KINECTA FEDERAL CREDIT UNION	2	\$266,200.00
KIRKPATRICK BANK	1	\$129,000.00
LAFAYETTE AMBASSADOR BANK	1	\$127,800.00
LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,800.00
LANDMARK CREDIT UNION	6	\$844,184.88
LEADER BANK NA	1	\$137,500.00
LEADERONE FINANCIAL CORPORATION	1	\$148,750.00
LIBERTY BANK OF ARKANSAS	1	\$133,397.73
LIBERTY NATIONAL BANK	1	\$136,000.00
LINCOLN SAVINGS BANK	3	\$412,549.48
LINCOLN STATE BANK	1	\$132,000.00
LINN AREA CREDIT UNION	2	\$279,503.00
LOANDEPOT.COM, LLC	4	\$528,050.00
LOGAN FINANCE	1	\$138,200.00
LUANA SAVINGS BANK	2	\$267,833.06
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00
MAINSTREET CREDIT UNION	2	\$289,500.00
MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00
MAVERICK FUNDING CORP	1	\$125,520.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00
MERIDIAN BANK	1	\$125,100.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00
MICHIGAN MUTUAL, INC	2	\$267,750.00
MIDLAND STATES BANK	1	\$146,500.00
MIDWEST BANK	1	\$129,000.00
MIDWEST COMMUNITY BANK	1	\$125,000.00
MIDWEST LOAN SERVICES, INC	3	\$442,050.00
MIDWESTONE BANK	1	\$127,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00
MONTICELLO BANKING COMPANY	1	\$147,000.00
MORRISONCAPITALCORPORATION	1	\$135,778.51
MORTGAGE 1, INCORPORATED	1	\$149,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00
MT MCKINLEY BANK	1	\$140,200.00
NATIONAL BANK OF KANSAS CITY	1	\$135,388.74
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$294,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$703,900.00
NATIONWIDE BANK	1	\$134,980.00
NETWORK FUNDING, L.P	4	\$543,250.00
NEW AMERICAN MORTGAGE	1	\$144,000.00
NORTHVIEW BANK	1	\$147,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16
NORTHWESTERN MORTGAGE CO	1	\$126,300.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00
NUMARK CREDIT UNION	2	\$266,500.00
NUMERICA CREDIT UNION	1	\$140,000.00
NW PLUS CU	1	\$136,750.00
OLD SECOND NATIONAL BANK	2	\$275,700.00
OMNI AMERICAN BANK	2	\$254,952.51
ONE NEVADA CREDIT UNION	1	\$125,114.00
OOSTBURG STATE BANK	1	\$134,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00
ORNL FEDERAL CREDIT UNION	1	\$145,000.00
ORRSTOWN BANK	2	\$274,000.00
PACIFIC BAY LENDING GROUP	1	\$131,000.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,700.00
PATELCO CREDIT UNION	1	\$125,000.00
PEOPLES BANK	1	\$139,400.00
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00
PIONEER CREDIT UNION	1	\$134,900.00
PLAINS COMMERCE BANK	3	\$429,760.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00
PLAZA HOME MORTGAGE	3	\$400,350.00
PMAC LENDING SERVICES, INC	2	\$280,000.00
PREMIERBANK	1	\$137,000.00
PRIMESOUTH BANK	1	\$140,000.00
PRIMEWEST MORTGAGE	2	\$271,800.00
PS BANK	1	\$145,000.00
PSECU	1	\$130,000.00
PURDUE FEDERAL CU	1	\$131,750.00
RABOBANK, N.A	1	\$136,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$539,650.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00
REDWOOD CREDIT UNION	1	\$143,400.00
RELIANCE STATE BANK	1	\$146,400.00
RENASANT BANK	3	\$421,400.00
RIVER CITIES BANK	1	\$140,000.00
ROBINS FEDERAL CREDIT UNION	2	\$262,900.00
ROCKLAND TRUST	1	\$134,200.00
ROGUE FEDERAL CREDIT UNION	1	\$130,000.00
ROUNDBANK	1	\$148,000.00
ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00
ROYAL BANK	2	\$284,612.00
RPM MORTGAGE, INC	3	\$421,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$132,800.00
SANBORN CORPORATION	1	\$145,000.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$146,000.00
SCOTIABANK OF PUERTO RICO	3	\$401,200.00
SECURITY STATE BANK	1	\$130,000.00
SHORE MORTGAGE	2	\$268,435.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,028,026.17
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00
SOUTHBRIDGE CREDIT UNION	1	\$130,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,500.00
SOVEREIGN BANK, N.A	44	\$6,088,066.18
SPIRE FCU	1	\$140,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00
ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00
ST.MARY'S BANK	2	\$283,000.00

STANDARD BANK & TRUST COMPANY	1	\$128,000.00
STATE BANK OF THE LAKES	1	\$132,000.00
STATE BANK OF WATERLOO	1	\$140,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$402,500.00
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52
STATE SAVINGS BANK	1	\$125,500.00
STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00
STEARNS LENDING INC	28	\$3,806,511.14
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15
STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00
SWBC MORTGAGE CORPORATION	5	\$703,531.79
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00
TEXANS CREDIT UNION	1	\$128,609.35
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00
THE BRYN MAWR TRUST COMPANY	2	\$264,000.00
THE COLUMBIA BANK	3	\$415,000.00
THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29
THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00
THE MORTGAGE SOURCE	1	\$148,000.00
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00
TINKER FEDERAL CREDIT UNION	1	\$130,400.00
TLC COMMUNITY CREDIT UNION	2	\$258,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00
TOWN AND COUNTRY	2	\$286,450.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00
TRADITION MORTGAGE LLC	1	\$145,600.00
TRAVERSE CITY STATE BANK	1	\$128,455.00
TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00
TWINHOLD	1	\$143,015.00
ULSTER SAVINGS BANK	3	\$423,050.00
UNION SAVINGS BANK	64	\$8,743,804.45
UNITED BANK	1	\$133,000.00
UNITED BANK OF UNION	1	\$139,200.00
UNITED COMMUNITY BANK	2	\$275,500.00
UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00
VALLEY NATIONAL BANK	5	\$684,618.37
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00
VECTRA BANK COLORADO, NA	1	\$146,380.49

	VERMONT FEDERAL CREDIT UNION	1	\$125,300.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,224.51
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07
	VIRGINIA CREDIT UNION	1	\$137,000.00
	WASHINGTON COUNTY BANK	3	\$408,145.85
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00
	WAUKESHA STATE BANK	1	\$137,000.00
	WEBSTER BANK, N.A	1	\$140,000.00
	WEOKIE CREDIT UNION	1	\$138,750.00
	WEPAWAUG FLAGG FCU	1	\$140,000.00
	WESTBURY BANK	3	\$378,500.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00
	WHITAKER BANK, INC	1	\$144,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$284,500.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64
	WRIGHT-PATT CREDIT UNION, INC	4	\$530,270.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00
	YORK TRADITIONS BANK	1	\$147,250.00
	Unavailable	19	\$2,555,067.65
<b>Total</b>		<b>985</b>	<b>\$134,888,694.92</b>
31417FUK2	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00
	A+ FEDERAL CREDIT UNION	1	\$169,629.79
	AAC CREDIT UNION	1	\$174,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00
	ACHIEVA CREDIT UNION	1	\$157,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00
	ADVANTAGE BANK	1	\$168,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$152,750.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00
	AMARILLO NATIONAL BANK	1	\$165,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,130,688.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$823,959.93
	AMERICASH	1	\$162,400.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00
	AMERIPRO FUNDING, INC	1	\$159,900.00
	ANCHORBANK, FSB	2	\$323,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00
	ASSOCIATED BANK	1	\$167,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00
	AUBURNBANK	1	\$165,200.00
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00
	BANCORPSOUTH BANK	9	\$1,441,850.00
	BANK IOWA	2	\$319,805.80
	BANK MUTUAL	1	\$150,000.00
	BANK OF AKRON	3	\$468,000.00
	BANK OF DONIPHAN	1	\$155,000.00
	BANK OF ST. ELIZABETH	1	\$152,000.00
	BANK OF WHITTIER, N.A	1	\$153,500.00
	BANK OF ZACHARY	1	\$150,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00
	BANKERS TRUST COMPANY	1	\$170,000.00
	BANKERS' BANK	4	\$646,250.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00
	BANNER BANK	1	\$168,000.00
	BAXTER CREDIT UNION	11	\$1,771,141.00
	BAY FEDERAL CREDIT UNION	1	\$172,000.00
	BELL STATE BANK & TRUST	1	\$157,000.00
	BELMONG SAVINGS BANK	1	\$165,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00
	BETTER BANKS	1	\$172,500.00
	BEVERLY COOPERATIVE BANK	1	\$165,000.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00
	BMO HARRIS BANK N.A	1	\$150,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$152,000.00
	CARROLLTON BANK	1	\$174,500.00
	CASHCALL, INC	47	\$7,394,800.00
	CENTRAL BANK	1	\$174,000.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00



CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00
CENTRAL TRUST BANK	2	\$322,901.35
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00
CENTRUE BANK	1	\$150,000.00
CENTURY LENDING COMPANY	2	\$326,500.00
CHERRY CREEK MORTGAGE CO., INC	3	\$460,000.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,196.00
CITIZENS STATE BANK	1	\$160,000.00
CITIZENS STATE BANK OF LOYAL	1	\$152,800.00
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00
COBALT MORTGAGE	2	\$331,750.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$472,528.20
COLONIAL SAVINGS, F.A	1	\$150,115.90
COMERICA BANK	1	\$155,312.69
COMMUNITY 1ST CREDIT UNION	1	\$160,000.00
COMMUNITY FIRST CREDIT UNION	1	\$164,600.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00
COMMUNITY WEST CREDIT UNION	1	\$150,000.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89
CONSUMER LOAN SERVICES, LLC	2	\$335,300.00
CONSUMERS CREDIT UNION	1	\$168,150.00
COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00
CORNERSTONE MORTGAGE, INC	4	\$618,426.00
CORTRUST MORTGAGE, INC	1	\$169,304.00
COVANTAGE CREDIT UNION	2	\$304,000.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00
CREDIT UNION OF TEXAS	1	\$171,836.29
CU MORTGAGE DIRECT	1	\$150,000.00
CUSTOMERS BANK	1	\$155,000.00
DELMAR FINANCIAL COMPANY	1	\$152,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00
DOMINION CREDIT UNION	1	\$155,500.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00
ELEVATIONS CREDIT UNION	3	\$494,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00
ENVISION CREDIT UNION	1	\$157,200.00
ENVOY MORTGAGE, LTD	1	\$170,450.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00
EVERGREEN CREDIT UNION	1	\$150,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$678,700.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00
FARMINGTON BANK	3	\$504,500.00
FIDELITY BANK	3	\$497,200.00
FIRST BANK & TRUST	1	\$174,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,000.00
FIRST BANK FINANCIAL CENTRE	2	\$313,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00
FIRST CHOICE LOAN SERVICES, INC	2	\$323,200.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$335,520.00
FIRST FEDERAL BANK	3	\$472,662.81
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00
FIRST NATIONAL BANK	1	\$166,000.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00
FIRST NIAGARA BANK, N.A	3	\$465,300.00
FIRST PLACE BANK	7	\$1,167,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00
FIRSTBANK PUERTO RICO	1	\$158,000.00
FIRSTMERIT BANK, N.A	4	\$611,800.00
FIRSTTRUST BANK	3	\$467,200.00
FNB TRENTON	1	\$171,800.00
FORT COMUNITY CREDIT UNION	1	\$170,550.00
FOX RIVER STATE BANK	1	\$169,000.00
FREMONT BANK	21	\$3,351,333.71
FULTON BANK OF NEW JERSEY	2	\$329,000.00
FULTON BANK, N.A	4	\$667,075.00
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00
GATEWAY STATE BANK	1	\$150,000.00
GMFS LLC	1	\$165,750.00
GOLDEN BEAR CAPITAL, INC	1	\$170,191.56
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00
GRAND BANK NA	3	\$478,780.00
GREAT WESTERN BANK	2	\$319,000.00

GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00
GUARANTEED RATE INC	1	\$170,000.00
GUARANTY BANK & TRUST CO	1	\$168,600.00
GUARASNTY BANK	1	\$159,300.00
GUARDIAN CREDIT UNION	1	\$150,000.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$647,274.23
GUILD MORTGAGE COMPANY	6	\$958,025.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00
HAMPDEN BANK	2	\$320,000.00
HARBORONE CREDIT UNION	10	\$1,596,439.05
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19
HEARTLAND BANK	2	\$309,650.00
HERITAGE BANK	1	\$168,000.00
HILLS BANK AND TRUST COMPANY	3	\$484,500.00
HOME BANK	1	\$153,900.00
HOME FEDERAL BANK	1	\$151,000.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00
HOME STATE BANK	1	\$150,000.00
HORIZON BANK N A	1	\$170,000.00
HORIZONS NORTH CREDIT UNION	1	\$157,900.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$154,400.00
INSOUTH BANK	1	\$154,000.00
INWOOD NATIONAL BANK	1	\$156,350.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00
IOWA STATE BANK	1	\$169,800.00
ISU CREDIT UNION	1	\$152,000.00
JEFFERSON BANK OF MISSOURI	1	\$159,550.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00
KINECTA FEDERAL CREDIT UNION	2	\$324,289.86
KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00
LAFAYETTE AMBASSADOR BANK	1	\$153,600.00
LAKE MORTGAGE COMPANY, INC	1	\$170,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00
LANDMARK CREDIT UNION	1	\$153,000.00
LEADER BANK, N.A	1	\$166,713.00
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00
LIBERTY NATIONAL BANK	1	\$165,600.00
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31
LINCOLN SAVINGS BANK	1	\$158,200.00
LINN AREA CREDIT UNION	1	\$153,314.70
LOANDEPOT.COM, LLC	7	\$1,152,500.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00
LUANA SAVINGS BANK	3	\$475,840.42

MACKINAC SAVINGS BANK, FSB	1	\$172,000.00
MAGNA BANK	2	\$329,400.00
MAINSTREET CREDIT UNION	2	\$310,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$324,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00
MID AMERICA MORTGAGE	4	\$645,000.00
MID AMERICAN CREDIT UNION	2	\$329,093.25
MIDWEST COMMUNITY BANK	1	\$164,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00
MLD MORTGAGE, INC	2	\$323,000.00
MOUNT VERNON BANK	2	\$324,000.00
NAPUS FCU	1	\$161,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00
NETWORK FUNDING, L.P	5	\$800,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00
NEW MEXICO BANK AND TRUST	1	\$171,000.00
NICOLET NATIONAL BANK	4	\$648,000.00
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83
NORTHVIEW BANK	1	\$168,500.00
NORTHWESTERN MORTGAGE CO	1	\$163,381.51
OCEANFIRST BANK	1	\$150,000.00
OLD SECOND NATIONAL BANK	1	\$158,960.00
OMNI AMERICAN BANK	1	\$162,000.00
OPES ADVISORS, INC	1	\$150,000.00
ORRSTOWN BANK	1	\$172,000.00
PACIFIC BAY LENDING GROUP	1	\$170,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00
PATELCO CREDIT UNION	1	\$168,100.00
PEOPLES BANK	1	\$165,000.00
PEOPLES BANK, A WA CORPORATION	2	\$336,500.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00
PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00
PIONEER BANK	1	\$161,250.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00
PLAINS COMMERCE BANK	1	\$152,000.00
PLATINUM HOME MORTGAGE	1	\$167,550.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00

PLAZA HOME MORTGAGE	3	\$464,900.00
PLAZA HOME MORTGAGE, INC	2	\$331,000.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00
PRIMEWEST MORTGAGE	1	\$159,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00
PSECU	1	\$150,000.00
RANLIFE, INC	1	\$155,752.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$491,462.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09
RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00
RELIANCE STATE BANK	1	\$153,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00
RIVER VALLEY BANK	1	\$167,500.00
ROBINS FEDERAL CREDIT UNION	1	\$159,000.00
ROCKLAND TRUST	1	\$155,000.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00
ROYAL BANK	1	\$174,000.00
ROYAL CREDIT UNION	1	\$152,625.00
SANBORN CORPORATION	1	\$170,000.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27
SCOTIABANK OF PUERTO RICO	1	\$163,300.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00
SECURITY STATE BANK	1	\$160,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00
SFMC, LP	1	\$156,927.00
SHORE MORTGAGE	2	\$326,400.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,221,525.82
SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00
SOLARITY CREDIT UNION	3	\$485,684.34
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00
SOUTHERN ILLINOIS BANK	1	\$160,603.83
SOVEREIGN BANK, N.A	40	\$6,386,475.52
SPIRE FCU	1	\$150,000.00
SPIRE FEDERAL CREDIT UNION	1	\$150,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00
ST.MARY'S BANK	3	\$482,000.00
STANDARD BANK & TRUST COMPANY	1	\$160,000.00
STANDARD BANK AND TRUST	1	\$169,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$300,000.00

STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06
STEARNS LENDING INC	26	\$4,218,901.28
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45
STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00
SWBC MORTGAGE CORPORATION	6	\$951,984.00
SWINEFORD NATIONAL BANK	1	\$151,100.00
TALMER BANK AND TRUST	2	\$324,000.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$173,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85
THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69
THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00
THE NATIONAL BANK OF WAUPUN	1	\$160,000.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00
TINKER FEDERAL CREDIT UNION	1	\$163,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00
TRAVERSE CITY STATE BANK	1	\$155,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00
UMPQUA BANK	3	\$466,514.45
UNION SAVINGS BANK	47	\$7,650,733.90
UNITED BANK & TRUST	1	\$172,000.00
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00
UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00
UNIVEST BANK AND TRUST CO	2	\$339,000.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00
VALLEY NATIONAL BANK	4	\$620,282.50
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00
VECTRA BAN COLORADO, NA	1	\$162,839.78
VECTRA BANK COLORADO, NA	1	\$155,298.85
VERMONT FEDERAL CREDIT UNION	2	\$328,000.00
VIEWPOINT BANK	1	\$150,000.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00
VISIONBANK OF IOWA	1	\$164,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$322,800.00
WALLICK AND VOLK, INC	1	\$170,000.00
WASHINGTON COUNTY BANK	1	\$152,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00
WAUKESHA STATE BANK	2	\$321,312.33
WEBSTER BANK, N.A	1	\$150,000.00
WESTBURY BANK	1	\$164,000.00
WESTCONSIN CREDIT UNION	2	\$335,450.00

	WESTERN REGION RETAIL	1	\$164,500.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00
	WINTER HILL BANK, FSB	1	\$168,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$640,800.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00
	YORK TRADITIONS BANK	1	\$156,000.00
	Unavailable	15	\$2,377,800.00
<b>Total</b>		<b>812</b>	<b>\$130,349,024.32</b>
31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00
	AB&T NATIONAL BANK	1	\$59,197.08
	ACHIEVA CREDIT UNION	2	\$134,000.00
	ADVANTAGE BANK	4	\$246,800.00
	ALLIANT BANK	2	\$164,500.00
	ALPINE BANK & TRUST CO	1	\$32,500.00
	AMARILLO NATIONAL BANK	8	\$501,045.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00
	AMERICAN BANK OF TEXAS	1	\$80,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04
	AMERICAN NATIONAL BANK	1	\$60,850.72
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$230,500.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00
	AMFIRST BANK, N.A	1	\$81,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01
	AUBURN SAVINGS BANK, FSB	1	\$75,500.00
	AVENUE MORTGAGE CORPORATION	1	\$80,000.00
	BAMCFIRST	1	\$40,000.00
	BANCFIRST	1	\$76,500.00
	BANCORPSOUTH BANK	8	\$554,998.40
	BANK MUTUAL	6	\$407,600.00
	BANK OF DONIPHAN	1	\$56,746.35
	BANK OF GALESVILLE	1	\$41,500.00
	BANK OF HERRIN	1	\$53,600.00
	BANK OF MONTICELLO	1	\$80,000.00
	BANK OF ST. ELIZABETH	1	\$67,697.40
	BANKERS' BANK	12	\$757,454.00
	BAXTER CREDIT UNION	2	\$144,000.00
	BERKSHIRE BANK	1	\$64,000.00
	BETTER BANKS	1	\$83,657.93

BLACKHAWK BANK	2	\$88,600.00
BLUCURRENT CREDIT UNION	2	\$108,979.40
BOONE COUNTY NATIONAL BANK	3	\$199,950.00
BORDER STATE BANK	1	\$76,162.50
BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00
BUENA VISTA NATIONAL BANK	1	\$50,177.95
C.U. MORTGAGE SERVICES, INC	1	\$63,600.00
CALCITE CREDIT UNION	1	\$35,000.00
CARROLLTON BANK	1	\$51,300.00
CENTENNIAL LENDING, LLC	1	\$33,600.00
CENTRAL BANK ILLINOIS	1	\$82,300.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00
CENTRAL TRUST BANK	1	\$59,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00
CENTURY LENDING COMPANY	2	\$135,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00
CHEMICAL BANK	2	\$134,840.00
CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00
CHIPPEWA VALLEY BANK	1	\$55,000.00
CITIZENS BANK	1	\$84,000.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00
CITIZENS FINANCIAL BANK	1	\$70,000.00
CITIZENS FIRST BANK	3	\$169,442.62
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,300.00
CITIZENS NATIONAL BANK	1	\$64,000.00
CITIZENS STATE BANK	1	\$59,475.88
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00
CITIZENSFIRST CREDIT UNION	2	\$144,926.16
CITY NATIONAL BANK	1	\$68,000.00
CLINTON NATIONAL BANK	1	\$33,500.00
CMG MORTGAGE INC	1	\$76,800.00
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$34,289.78
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00
COMMUNITY TRUST BANK	2	\$82,250.00
COMMUNITYONE BANK, N.A	2	\$131,943.95
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00
CORNERSTONE BANK	1	\$80,000.00
CORTRUST MORTGAGE INC	1	\$51,000.00
COUNTY BANK	1	\$73,600.00



COVANTAGE CREDIT UNION	1	\$50,000.00
CREDIT UNION OF AMERICA	2	\$150,783.92
CREDIT UNION OF DODGE CITY	2	\$130,720.49
CROW WING POWER CREDIT UNION	1	\$65,000.00
CU CHANNELS, LLC	1	\$62,100.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00
CUSO MORTGAGE CORPORATION	2	\$140,000.00
DELMAR FINANCIAL COMPANY	1	\$66,850.00
DENMARK STATE BANK	2	\$123,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00
DEWITT BANK & TRUST	1	\$73,172.92
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00
DUBUQUE BANK AND TRUST	4	\$293,800.00
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00
EMPOWER CREDIT UNION	1	\$84,000.00
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00
ENVOY MORTGAGE, LTD	2	\$141,448.42
ERIE FEDERAL CREDIT UNION	1	\$42,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00
FAA CREDIT UNION	1	\$33,950.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$316,700.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00
FARMERS SECURITY BANK	1	\$73,617.63
FARMERS STATE BANK	2	\$132,654.42
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00
FBC MORTGAGE, LLC	1	\$84,400.00
FIDELITY BANK	2	\$152,500.00
FIDELITY BANK & TRUST	1	\$62,800.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40
FIRST BANK	2	\$144,500.00
FIRST BANK & TRUST	1	\$52,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$57,800.00
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$149,700.00
FIRST COLEBROOK BANK	1	\$75,000.00
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$215,100.00
FIRST FEDERAL BANK	1	\$50,000.00
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18

FIRST FEDERAL BANK, FSB	2	\$149,000.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00
FIRST HAWAIIAN BANK	1	\$81,500.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00
FIRST MIDWEST BANK	2	\$141,988.88
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00
FIRST NATIONAL BANK	1	\$32,100.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00
FIRST NATIONAL BANK OF CARMI	3	\$147,621.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00
FIRST PLACE BANK	5	\$364,334.00
FIRST STATE BANK	2	\$155,644.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00
FIRST STATE BANK NEBRASKA	2	\$153,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24
FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00
FIRSTAR BANK, N.A	1	\$62,438.63
FIRSTBANK PUERTO RICO	4	\$312,838.00
FIRSTMERIT BANK, N.A	21	\$1,387,007.30
FIRSTTRUST BANK	2	\$146,000.00
FLORA BANK & TRUST	1	\$73,600.00
FOREST AREA FCU	1	\$50,000.00
FORUM CREDIT UNION	8	\$526,194.10
FORWARD FINANCAIL BANK SSB	1	\$82,514.00
FORWARD FINANCIAL BANK SSB	2	\$121,500.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00
FREMONT BANK	1	\$50,800.00
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00
GCS FEDERAL CREDIT UNION	1	\$75,000.00
GESA CREDIT UNION	1	\$75,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00
GMFS LLC	5	\$375,000.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$60,000.00
GREAT WESTERN BANK	10	\$625,500.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00

	GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$75,800.00
	GTE FEDERAL CREDIT UNION	5	\$282,700.00
	GUARANTY BANK & TRUST CO	1	\$48,800.00
	GUARANTY BANK, A CORPORATION	1	\$60,233.45
	GUARANTY TRUST COMPANY	1	\$47,000.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$434,650.00
	GUILD MORTGAGE COMPANY	1	\$63,000.00
	HEARTLAND BANK	1	\$62,725.19
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00
	HERITAGE BANK	1	\$72,177.38
	HICKORY POINT BANK & TRUST	2	\$100,679.97
	HILLS BANK AND TRUST COMPANY	3	\$213,000.00
	HOME BANK	1	\$60,000.00
	HOME FEDERAL BANK	4	\$267,185.00
	HOME FEDERAL SAVINGS BANK	2	\$133,500.00
	HOME LOANS TODAY	1	\$78,000.00
	HOME STATE BANK NA	2	\$139,550.00
	HOMEBA NC, N.A	1	\$67,000.00
	HOMETOWN BANK	1	\$61,000.00
	HOMETOWN LENDERS LLC	1	\$76,000.00
	HONOR CREDIT UNION	2	\$111,500.00
	HORIZON BANK N A	4	\$210,920.00
	HORIZON BANK, N.A	1	\$70,000.00
	HUTCHINSON CREDIT UNION	2	\$108,000.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15
	IBERIABANK MORTGAGE COMPANY	5	\$339,193.34
	IDAHO CENTRAL CREDIT UNION	1	\$66,400.00
	INTERBANK	1	\$71,200.00
	INTERCITY STATE BANK	1	\$60,575.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24
	IOWA STATE BANK	1	\$75,000.00
	IUKA STATE BANK	1	\$48,800.00
	JEFFERSON BANK OF MISSOURI	3	\$176,150.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$104,500.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00
	LAKE MORTGAGE COMPANY, INC	1	\$65,000.00
	LANDMARK CREDIT UNION	1	\$37,331.46
	LEADERONE FINANCIAL CORPORATION	2	\$105,474.10
	LIBERTY BANK	2	\$89,500.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,479.16
	LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11
	LINCOLN SAVINGS BANK	4	\$272,896.16

LINN AREA CREDIT UNION	2	\$157,794.65
LUANA SAVINGS BANK	1	\$81,000.00
MACHIAS SAVINGS BANK	1	\$25,000.00
MACON BANK, INC	1	\$80,000.00
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00
MARQUETTE BANK	3	\$203,700.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00
MAX CREDIT UNION	1	\$78,500.00
MCCLAIN BANK	1	\$73,500.00
MEMBER HOME LOAN, LLC	2	\$142,800.00
MEMBERS HERITAGE FCU	1	\$39,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40
METCALF BANK	1	\$59,170.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$75,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00
MID AMERICAN CREDIT UNION	1	\$69,400.00
MID-ISLAND MORTGAGE CORP	1	\$81,300.00
MIDWEST COMMUNITY BANK	1	\$72,000.00
MIDWEST LOAN SERVICES, INC	1	\$65,600.00
MIDWESTONE BANK	2	\$105,000.00
MISSOURI CREDIT UNION	2	\$118,000.00
MONTICELLO BANKING COMPANY	1	\$67,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00
MORTGAGE CENTER, LLC	2	\$100,000.00
MOUNT VERNON BANK	1	\$64,000.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00
NETWORK FUNDING, L.P	4	\$287,375.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00
NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00
NUMARK CREDIT UNION	1	\$58,000.00
OHNWARD BANK & TRUST	1	\$71,000.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,675.15
OLD SECOND NATIONAL BANK	1	\$74,100.00
ORIENTAL BANK AND TRUST	1	\$65,703.36
ORRSTOWN BANK	1	\$80,000.00
PAPER CITY SAVINGS ASSOCIATION	3	\$236,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00
PATELCO CREDIT UNION	3	\$186,300.00
PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04

PENTAGON FEDERAL C. U	1	\$77,000.00
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00
PEOPLES MORTGAGE SERVICES	2	\$101,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00
PIONEER CREDIT UNION	1	\$65,100.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$59,200.00
PLAZA HOME MORTGAGE	2	\$163,000.00
PLAZA HOME MORTGAGE, INC	1	\$67,500.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$44,953.06
PRAIRIE STATE BANK & TRUST	2	\$113,004.59
PREMIERBANK	1	\$50,400.00
PRIMEWEST MORTGAGE	2	\$136,600.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$363,000.00
PROVIDENCE BANK	1	\$44,720.00
PSECU	4	\$271,561.20
REAL ESTATE MORTGAGE NETWORK, INC	1	\$62,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$76,480.00
RED CANOE CREDIT UNION	1	\$84,750.00
REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00
RENASANT	1	\$56,000.00
RENASANT BANK	2	\$139,200.00
RIVER CITIES BANK	2	\$87,165.00
RIVER VALLEY BANK	3	\$165,820.00
ROUND TOP STATE BANK	1	\$70,690.31
ROYAL BANK	3	\$206,800.00
ROYAL CREDIT UNION	1	\$70,080.86
SABINE STATE BANK & TRUST CO., INC	1	\$76,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00
SCOTIABANK OF PUERTO RICO	5	\$333,572.46
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33
SECURITY CREDIT UNION	3	\$164,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00
SHELBY COUNTY STATE BANK	1	\$52,000.00
SHORE MORTGAGE	1	\$75,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$721,167.32
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01
SKY FEDERAL CREDIT UNION	1	\$79,900.00
SOLARITY CREDIT UNION	1	\$68,829.59
SOMERSET TRUST COMPANY	2	\$138,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00
	ST.MARY'S BANK	1	\$81,000.00
	STANDARD BANK AND TRUST	1	\$71,500.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,000.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$179,300.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00
	STATE STREET BANK & TRUST COMPANY	1	\$53,000.00
	STEARNS LENDING INC	7	\$481,300.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00
	STOCKMAN BANK OF MONTANA	3	\$222,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50
	SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00
	SWBC MORTGAGE CORPORATION	6	\$437,040.00
	SWINEFORD NATIONAL BANK	1	\$81,000.00
	TALMER BANK AND TRUST	1	\$70,000.00
	TAYLOR COUNTY BANK	1	\$79,502.11
	TEUTOPOLIS STATE BANK	1	\$62,057.51
	TEXAS BANK	2	\$123,600.00
	THE BRYN MAWR TRUST COMPANY	1	\$61,700.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$77,158.54
	THE CLAY CITY BANKING COMPANY	1	\$65,000.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,300.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00
	THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00
	TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00
	TOLEDO BEND TITLE CO	1	\$31,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$106,500.00
	TOWN AND COUNTRY BANK	4	\$276,500.00
	TOWNE MORTGAGE	1	\$57,500.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00
	TRUSTONE FINANCIAL	1	\$80,000.00
	TWIN OAKS SAVINGS BANK	1	\$57,600.00
	TWO RIVERS BANK AND TRUST	2	\$131,500.00
	UMPQUA BANK	2	\$123,613.61
	UNION SAVINGS BANK	31	\$1,982,622.51
	UNITED COMMUNITY BANK	1	\$66,800.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$109,991.56
		2	\$143,350.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		
	UNITED WHOLESALE MORTGAGE	6	\$453,131.45
	UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00
	UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00
	UNIVEST BANK AND TRUST CO	2	\$136,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00
	VALLEY BANK AND TRUST CO	1	\$56,000.00
	VALLEY NATIONAL BANK	1	\$76,956.01
	VECTRA BANK COLORADO, NA	1	\$77,304.96
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$116,300.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$65,230.00
	WASHINGTON COUNTY BANK	4	\$288,956.96
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$168,528.92
	WAUKESHA STATE BANK	1	\$74,662.90
	WEBSTER BANK, N.A	5	\$322,685.38
	WEOKIE CREDIT UNION	2	\$121,900.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00
	WESTBURY BANK	3	\$195,000.00
	WESTCONSIN CREDIT UNION	3	\$181,210.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00
	WESTSTAR MORTGAGE, INC	1	\$73,001.00
	WISCONSIN BANK AND TRUST	1	\$42,475.00
	WOLVERINE BANK, FSB	1	\$84,300.00
	WOOD & HUSTON BANK	2	\$98,000.00
	WOODFORD STATE BANK	1	\$71,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$59,735.65
	WOODLANDS NATIONAL BANK	1	\$80,000.00
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$60,000.00
	YORK TRADITIONS BANK	2	\$127,000.00
	Unavailable	22	\$1,516,249.56
<b>Total</b>		<b>765</b>	<b>\$50,023,490.66</b>
31417FUM8	ACADEMY MORTGAGE CORPORATION	2	\$133,500.00
	ACHIEVA CREDIT UNION	1	\$77,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$52,000.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,500.00
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93
	ALLIANCE BANK	2	\$110,000.00
	AMARILLO NATIONAL BANK	2	\$79,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,200.00

AMERICAN FEDERAL BANK	2	\$134,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,126.03
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$201,300.00
AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$56,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$77,840.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$634,100.00
ASSOCIATED CREDIT UNION	1	\$67,300.00
BANCORPSOUTH BANK	16	\$1,008,035.00
BANCROFT STATE BANK	1	\$46,000.00
BANK FORWARD	1	\$52,500.00
BANK MUTUAL	1	\$80,000.00
BANK OF BELLEVILLE	1	\$79,818.72
BANK OF HERRIN	1	\$43,600.00
BANK OF WHITIER, N.A	1	\$46,000.00
BANKERS' BANK	5	\$275,150.00
BANNER BANK	1	\$75,000.00
BAXTER CREDIT UNION	2	\$129,200.00
BAY FEDERAL CREDIT UNION	1	\$62,000.00
BERKSHIRE BANK	2	\$110,000.00
BLACKHAWK BANK	1	\$62,000.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,600.00
BLUCURRENT CREDIT UNION	2	\$72,750.00
BNYMELLON	1	\$79,700.00
BUENA VISTA NATIONAL BANK	1	\$53,691.63
CALCITE CREDIT UNION	1	\$80,000.00
CAPITAL CREDIT UNION	1	\$82,200.00
CENTENNIAL LENDING, LLC	2	\$87,300.00
CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00
CENTRAL SAVINGS BANK	1	\$34,500.00
CENTREBANK	1	\$65,600.00
CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00
CENTURY LENDING COMPANY	2	\$125,600.00
CHEMICAL BANK	1	\$83,600.00
CITIZENS FIRST BANK	1	\$45,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$47,600.00
CITIZENS STATE BANK	2	\$82,400.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,632.98
COLONIAL SAVINGS, F.A	2	\$139,094.68
COMMUNITY 1ST CREDIT UNION	1	\$48,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00
COMMUNITY TRUST BANK	1	\$78,500.00



	CONSUMER LOAN SERVICES, LLC	3	\$234,000.00
	CONSUMERS CREDIT UNION	1	\$69,300.00
	CORNERSTONE BANK	1	\$60,000.00
	COVANTAGE CREDIT UNION	1	\$50,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,609.29
	CUMBERLAND SECURITY BANK	3	\$226,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00
	DHCU COMMUNITY CREDIT UNION	2	\$125,900.00
	DORT FEDERAL CREDIT UNION	3	\$147,888.83
	DUBUQUE BANK AND TRUST	3	\$180,500.00
	DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00
	EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00
	EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00
	ERIE FEDERAL CREDIT UNION	1	\$64,800.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,645.00
	FAA CREDIT UNION	2	\$66,600.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,195.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$81,631.45
	FARMERS & MERCHANTS BANK	1	\$57,000.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,788.78
	FARMERS TRUST & SAVINGS BANK	1	\$60,500.00
	FIRST AMERICAN BANK	1	\$45,000.00
	FIRST BANK & TRUST	1	\$43,150.00
	FIRST BANK FINANCIAL CENTRE	2	\$133,600.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$72,500.00
	FIRST CENTRAL BANK	1	\$66,000.00
	FIRST COLLINSVILLE BANK	1	\$39,000.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$133,000.00
	FIRST FEDERAL BANK	1	\$59,841.82
	FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00
	FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00
	FIRST NATIONAL BANK BERLIN	1	\$30,000.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,500.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44
	FIRST NATIONAL BANK OF CARMi	1	\$47,448.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00
	FIRST NATIONAL BANK OF WASECA	1	\$66,129.28
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00
	FIRST NIAGARA BANK, N.A	10	\$572,695.79
	FIRST PLACE BANK	5	\$299,250.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$41,400.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57
FIRST UNITED BANK & TRUST	2	\$157,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00
FIRSTBANK PUERTO RICO	8	\$608,808.00
FIRSTMERIT BANK, N.A	6	\$338,050.00
FIRSTTRUST BANK	1	\$40,000.00
FNB BANK, N.A	1	\$73,600.00
FORT COMUNITY CREDIT UNION	1	\$64,000.00
FRANDSEN BANK & TRUST	1	\$70,700.00
FULTON BANK OF NEW JERSEY	1	\$62,000.00
FULTON BANK, N.A	1	\$76,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00
GCS FEDERAL CREDIT UNION	1	\$78,400.00
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00
GESA CREDIT UNION	1	\$84,000.00
GMFS LLC	1	\$66,000.00
GOODFIELD STATE BANK	1	\$63,955.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00
GREAT WESTERN BANK	7	\$439,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00
GTE FEDERAL CREDIT UNION	1	\$70,000.00
GUARANTY TRUST COMPANY	1	\$58,800.00
GUARDIAN CREDIT UNION	2	\$101,500.00
GUILD MORTGAGE COMPANY	1	\$43,000.00
HARBORONE CREDIT UNION	1	\$63,000.00
HASTINGS STATE BANK	1	\$79,644.00
HEARTLAND BANK	1	\$80,000.00
HICKORY POINT BANK & TRUST	1	\$44,262.34
HILLS BANK AND TRUST COMPANY	2	\$130,200.00
HOME FEDERAL SAVINGS BANK	2	\$120,625.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00
HONOR CREDIT UNION	1	\$62,000.00
HONOR CU	1	\$71,600.00
HORIZON BANK, N.A	2	\$118,825.00
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00
IPAVA STATE BANK	1	\$84,500.00
JAMES B. NUTTER & COMPANY	1	\$63,500.00
JEFFERSON BANK OF MISSOURI	2	\$125,950.00
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00
LAKE MORTGAGE COMPANY, INC	1	\$49,000.00

LANDMARK CREDIT UNION	2	\$105,085.03
LEADERONE FINANCIAL CORPORATION	1	\$67,000.00
LINN AREA CREDIT UNION	1	\$46,800.00
LIVINGSTON STATE BANK	1	\$48,800.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00
MCCLAIN BANK	1	\$51,900.00
METRO BANK	1	\$59,460.03
MID AMERICAN CREDIT UNION	1	\$54,600.00
MIDWEST COMMUNITY BANK	1	\$66,600.00
MIDWEST HERITAGE BANK	1	\$73,600.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00
MIDWESTONE BANK	2	\$73,500.00
MORTGAGE CENTER, LLC	1	\$68,500.00
MORTON COMMUNITY BANK	1	\$57,706.51
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,480.00
NEW AMERICAN MORTGAGE	1	\$83,750.00
NORTHVIEW BANK	1	\$26,600.00
NORTHWESTERN MORTGAGE CO	1	\$67,756.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00
OMNI AMERICAN BANK	1	\$67,500.00
ORRSTOWN BANK	1	\$83,600.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00
PEOPLE'S BANK AND TRUST	1	\$62,000.00
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00
PEOPLES STATE BANK	1	\$71,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00
PLAINS COMMERCE BANK	1	\$60,000.00
PLANTERS BANK	2	\$154,000.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00
POPULAR MORTGAGE INC	1	\$74,198.12
PRAIRIE STATE BANK & TRUST	2	\$117,482.21
PREMIER COMMUNITY BANK	1	\$55,000.00
PRIMEWEST MORTGAGE	2	\$134,600.00
PUBLIC SERVICE CREDIT UNION	1	\$79,400.00
PURDUE FEDERAL CU	1	\$69,600.00
RABOBANK, N.A	1	\$38,700.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00
REDWOOD CREDIT UNION	1	\$73,000.00
RENASANT BANK	1	\$46,500.00
RICHLAND STATE BANK	2	\$148,800.00
RIVER CITIES BANK	1	\$61,280.00
ROCKY MOUNTAIN BANK	1	\$55,000.00
S BANK	1	\$50,000.00

SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00
SCOTIABANK OF PUERTO RICO	2	\$125,770.64
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$137,500.00
SIU CREDIT UNION	1	\$81,600.00
SOLARITY CREDIT UNION	3	\$189,118.00
SOMERSET TRUST COMPANY	2	\$143,655.00
SOVEREIGN BANK, N.A	31	\$2,067,713.81
ST.MARY'S BANK	1	\$68,000.00
STANDARD BANK & TRUST COMPANY	2	\$138,000.00
STANDARD MORTGAGE CORPORATION	1	\$76,000.00
STATE BANK OF FLORENCE	1	\$47,250.00
STATE BANK OF SOUTHERN UTAH	3	\$177,600.00
STATE BANK OF THE LAKES	1	\$36,000.00
STATE STREET BANK	1	\$75,000.00
STEARNS LENDING INC	1	\$80,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$326,272.82
STOCKMAN BANK OF MONTANA	2	\$117,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00
SWBC MORTGAGE CORPORATION	6	\$403,580.00
TALMER BANK AND TRUST	1	\$77,100.00
TEXAS BANK	1	\$45,100.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00
THE MORTGAGE SOURCE, INC	1	\$69,600.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00
THE OLD FORT BANKING COMPANY	1	\$36,400.00
TINKER FEDERAL CREDIT UNION	1	\$48,000.00
TOWN & COUNTRY BANK	1	\$66,400.00
TRAVERSE CITY STATE BANK	1	\$55,015.00
TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00
TWIN LAKES COMMUNITY BANK	1	\$60,000.00
TWO RIVERS BANK AND TRUST	3	\$194,700.00
UNION SAVINGS BANK	20	\$1,347,596.27
UNION STATE BANK	1	\$73,000.00
UNITED BANK & TRUST	1	\$36,800.00
UNITED COMMUNITY BANK	2	\$111,800.00
UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72
UNITED WHOLESALE MORTGAGE	1	\$77,000.00
UNITY ONE CREDIT UNION	1	\$82,325.90
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00

	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00
	WAUKESHA STATE BANK	2	\$135,968.30
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00
	WEST CENTRAL BANK	1	\$71,000.00
	WEST GATE BANK	4	\$250,000.00
	WESTCONSIN CREDIT UNION	1	\$66,620.99
	WISCONSIN BANK AND TRUST	2	\$158,000.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00
	YOUR COMMUNITY BANK	1	\$41,600.00
	Unavailable	15	\$973,383.06
<b>Total</b>		<b>467</b>	<b>\$29,644,477.89</b>
31417FUN6	ACCESS NATIONAL MORTGAGE	2	\$192,829.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,750.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,174,100.00
	ARVEST MORTGAGE COMPANY	12	\$1,171,444.00
	BOFI FEDERAL BANK	4	\$389,610.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$778,813.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$963,845.00
	BOKF, NA DBA BANK OF TEXAS	4	\$407,012.00
	CITIZENS FIRST BANK	1	\$100,000.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,400.00
	CONSUMERS CREDIT UNION	3	\$301,700.00
	CRESCENT MORTGAGE COMPANY	8	\$764,200.00
	DATCU CREDIT UNION	1	\$102,450.00
	DIRECT MORTGAGE, CORP	2	\$210,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$86,500.00
	FIRST GUARANTY BANK	1	\$97,000.00
	FIRST KENTUCKY BANK	2	\$178,100.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,000.00
	FIRST SOUTHERN BANK	1	\$100,000.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$88,300.00
	FIRST VISION BANK OF TENNESSEE	1	\$105,000.00
	FIVE STAR CREDIT UNION	1	\$89,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$853,000.00
	GUARANTY BANK	1	\$86,500.00
	INTERBANK MORTGAGE COMPANY	5	\$483,250.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$92,500.00
	KS BANK	1	\$84,617.96
	LEADERS CREDIT UNION	1	\$100,000.00
	MERCHANTS BANK	2	\$196,000.00
	MORRIS BANK	1	\$107,524.17
	MUTUAL OF OMAHA BANK	1	\$94,000.00
	PATRIOT BANK MORTGAGE, INC	1	\$87,000.00

	PLAZA HOME MORTGAGE, INC	5	\$489,300.00
	PULTE MORTGAGE LLC	1	\$100,526.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$99,925.00
	STAR FINANCIAL BANK	3	\$296,500.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$103,200.00
	SUMMIT BANK	1	\$97,300.00
	TENNESSEE STATE BANK	1	\$107,000.00
	TOWN SQUARE BANK	1	\$85,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$196,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$489,173.20
	VANTAGESOUTH BANK	1	\$92,300.00
	WHITAKER BANK INC	1	\$100,000.00
	YAKIMA NATIONAL BANK	2	\$189,000.00
<b>Total</b>		<b>138</b>	<b>\$13,404,669.33</b>
31417FUP1	ACCESS NATIONAL MORTGAGE	1	\$147,500.00
	ALABAMA TELCO CREDIT UNION	1	\$131,700.00
	AMERICAN BANK OF COMMERCE	1	\$135,000.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$413,200.00
	AMERISAVE MORTGAGE CORPORATION	49	\$6,690,362.00
	ARVEST MORTGAGE COMPANY	4	\$545,460.00
	BANK OF COLORADO	2	\$284,700.00
	BANKGLOUCESTER	1	\$136,396.40
	BOFI FEDERAL BANK	2	\$291,150.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$279,300.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$547,370.00
	BOKF, NA DBA BANK OF TEXAS	5	\$676,214.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$147,000.00
	CMC FUNDING, INC	2	\$262,200.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00
	COMMUNITY FIRST BANK	1	\$137,700.00
	CONSUMERS CREDIT UNION	2	\$270,200.00
	CRESCENT MORTGAGE COMPANY	9	\$1,288,800.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,417.06
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$267,000.00
	EAST CAROLINA BANK	1	\$129,250.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,700.00
	FIRST AMERICAN BANK	1	\$133,735.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$147,500.00
	FIRST SOUTH BANK	1	\$148,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,096,350.00
	GREAT PLAINS NATIONAL BANK	2	\$281,593.05
	GUARANTY BANK	1	\$137,379.75

	HOCKING VALLEY BANK	1	\$142,852.00
	IMORTGAGE.COM, INC	1	\$146,250.00
	INTERBANK MORTGAGE COMPANY	9	\$1,213,540.57
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,421.50
	LEADERS CREDIT UNION	1	\$133,500.00
	MUTUAL OF OMAHA BANK	3	\$391,316.57
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,250.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00
	PEOPLES BANK OF THE SOUTH	1	\$124,449.27
	PLAZA HOME MORTGAGE	1	\$145,000.00
	PLAZA HOME MORTGAGE, INC	2	\$278,000.00
	PROSPERITY BANK	1	\$134,598.36
	PULTE MORTGAGE LLC	3	\$416,472.00
	STAR FINANCIAL BANK	3	\$399,000.00
	SUMMIT BANK	2	\$266,096.13
	TENNESSEE STATE BANK	1	\$125,000.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00
	TEXASLENDING.COM	1	\$147,536.75
	TOPONE MORTGAGE, INC	1	\$144,000.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,655.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00
<b>Total</b>		<b>150</b>	<b>\$20,517,115.86</b>
31417FUQ9	AB&T NATIONAL BANK	2	\$321,400.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$812,450.00
	AMERISAVE MORTGAGE CORPORATION	55	\$8,965,850.00
	ARVEST MORTGAGE COMPANY	3	\$456,100.00
	BANK OF COLORADO	1	\$171,300.00
	BANK OF THE OZARKS	1	\$166,963.07
	BOFI FEDERAL BANK	2	\$303,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$174,670.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$823,019.00
	BOKF, NA DBA BANK OF TEXAS	5	\$796,180.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00
	CENTRIC BANK	2	\$321,000.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10
	CMC FUNDING, INC	1	\$166,000.00
	COLORADO CREDIT UNION	2	\$314,000.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,000.00
	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18

	CONSUMERS CREDIT UNION	1	\$152,000.00
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$150,000.00
	DIRECT MORTGAGE, CORP	5	\$817,300.00
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00
	EXCHANGE BANK & TRUST CO	1	\$159,295.07
	FIRST NATIONAL BANK	1	\$169,150.00
	FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$168,056.30
	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,147,475.00
	HARRINGTON BANK	1	\$158,000.00
	HOCKING VALLEY BANK	1	\$170,000.00
	HOME STATE BANK	1	\$150,800.00
	INTERBANK MORTGAGE COMPANY	6	\$987,300.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92
	LEADERS CREDIT UNION	1	\$155,298.85
	MUTUAL OF OMAHA BANK	1	\$162,043.29
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00
	PLAZA HOME MORTGAGE	3	\$476,400.00
	PLAZA HOME MORTGAGE, INC	5	\$824,125.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00
	PULTE MORTGAGE LLC	4	\$639,181.00
	SHEA MORTGAGE INC	1	\$160,400.00
	STAR FINANCIAL BANK	1	\$173,500.00
	SUMMIT BANK	1	\$165,400.00
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$656,136.00
	YAKIMA NATIONAL BANK	1	\$161,500.00
	Unavailable	1	\$164,016.67
<b>Total</b>		<b>163</b>	<b>\$26,450,506.10</b>
31417FUR7	ARVEST MORTGAGE COMPANY	1	\$280,987.65
	BOKF, NA DBA BANK OF TEXAS	1	\$153,826.08
	CMC FUNDING, INC	1	\$277,500.00
	MEMBER MORTGAGE SERVICES, LTD	1	\$138,393.69
	PLAZA HOME MORTGAGE, INC	2	\$332,678.49
	STATE BANK OF DELANO	1	\$130,000.00
	WILLAMETTE COMMUNITY BANK	1	\$271,996.56
<b>Total</b>		<b>8</b>	<b>\$1,585,382.47</b>



31417FUS5	1ST SECURITY BANK OF WASHINGTON	1	\$97,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,000.00
	AFFILIATED BANK	1	\$90,200.00
	AKT AMERICAN CAPITAL, INC	1	\$96,850.00
	ALLYBANK	1	\$103,662.96
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,259.45
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,750.00
	ASSOCIATED CREDIT UNION	1	\$96,394.46
	BANKERS TRUST COMPANY	1	\$87,627.57
	BAXTER CREDIT UNION	1	\$85,636.03
	BELL STATE BANK & TRUST	1	\$94,000.00
	BLUELEAF LENDING, LLC	1	\$87,000.00
	BNYMELLON	1	\$86,000.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$294,066.79
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,000.00
	CASHCALL, INC	7	\$725,700.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$306,400.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00
	CENTURY LENDING COMPANY	1	\$102,400.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$303,950.00
	CIS DIRECT LENDING BRANCH	1	\$95,262.00
	CMG MORTGAGE INC	1	\$105,500.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$460,821.85
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00
	CORNERSTONE BANK	1	\$83,979.20
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$90,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,750.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,650.00
	CUSO MORTGAGE, INC	1	\$102,800.00
	DENVER MORTGAGE	1	\$90,500.00
	DFCU FINANCIAL	5	\$455,700.00
	DHA FINANCIAL INC	1	\$93,500.00
	DORAL MORTGAGE LLC	1	\$103,550.89
	DORT FEDERAL CREDIT UNION	1	\$90,955.52
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,250.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,850.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00
	EVOLVE BANK & TRUST	2	\$200,751.66
	EXCEL MORTGAGE SERVICING, INC	4	\$361,800.00
	F & M BANK	1	\$84,632.94

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$177,500.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00
FARMERS STATE BANK	1	\$86,200.00
FIDELITY BANK	3	\$295,150.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,829.09
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,300.00
FIRST CHOICE BANK	1	\$85,000.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$173,800.00
FIRST COMMUNITY CREDIT UNION	1	\$100,800.00
FIRST COMMUNITY MORTGAGE, INC	4	\$382,450.00
FIRST FEDERAL BANK	1	\$87,900.00
FIRST FEDERAL BANK, FSB	1	\$94,186.60
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$769,605.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00
FIRST MINNESOTA BANK	1	\$100,400.00
FIRST MORTGAGE COMPANY LLC	1	\$103,200.00
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,150.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$105,850.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$86,000.00
FIRST NATIONAL BANK U.S.A	1	\$103,450.00
FIRST PLACE BANK	2	\$200,550.00
FIRST STATE BANK AND TRUST CO	1	\$84,381.89
FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	\$2,834,329.70
FIRST UNITED BANK AND TRUST COMPANY	6	\$559,106.37
FIRSTMERIT BANK, N.A	3	\$287,300.00
FREMONT BANK	1	\$85,103.21
FULTON BANK OF NEW JERSEY	1	\$87,000.00
FULTON BANK, N.A	2	\$199,700.00
GMFS LLC	4	\$393,444.00
GREAT SOUTHERN BANK	1	\$98,500.00
GREENLIGHT FINANCIAL SERVICES	3	\$294,900.00
GUARANTY BOND BANK NA	1	\$87,374.86
GUARDIAN MORTGAGE COMPANY, INC	1	\$95,250.00
GUILD MORTGAGE COMPANY	4	\$395,950.00
HARPETH MORTGAGE, LLC	1	\$101,790.62
HEARTLAND BANK	1	\$90,607.03
HOME FEDERAL BANK	1	\$95,000.00
HOME LOANS TODAY	1	\$104,000.00
HOME PLACE MORTGAGE LOANS INC	1	\$84,981.43
HOME STATE BANK NA	1	\$98,250.00
HOMETOWN LENDERS LLC	1	\$109,000.00
HOMETOWN LENDERS, LLC	1	\$104,546.57

IBERIABANK MORTGAGE COMPANY	1	\$87,500.00
INTERBANK	1	\$103,100.00
INVESTORS HOME MORTGAGE	1	\$94,000.00
JAMES B. NUTTER & COMPANY	3	\$286,950.00
JPMORGAN CHASE BANK, N.A	1	\$100,434.27
KINECTA FEDERAL CREDIT UNION	7	\$715,501.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00
MEMBER HOME LOAN, LLC	1	\$104,000.00
MERRIMACK MORTGAGE COMPANY	1	\$106,700.00
METCALF BANK	1	\$105,000.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$94,748.89
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,800.00
MID AMERICA MORTGAGE	1	\$91,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$175,200.00
MLD MORTGAGE, INC	1	\$97,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$285,600.00
MORTGAGESOLUTIONS OF CO LLC	1	\$102,000.00
NATIONAL BANK OF KANSAS CITY	1	\$93,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00
NBC OKLAHOMA, A CORPORATION	1	\$108,300.00
NCB, FSB	1	\$88,084.41
NETWORK FUNDING, L.P	1	\$88,500.00
NEW AMERICAN MORTGAGE	1	\$102,000.00
NICOLET NATIONAL BANK	1	\$91,500.00
NORTHERN FEDERAL CREDIT UNION	1	\$93,979.92
NUMERICA CREDIT UNION	3	\$309,850.00
OLD FLORIDA NATIONAL BANK	1	\$104,546.58
OMNI AMERICAN BANK	1	\$86,249.63
ONE WASHINGTON FINANCIAL	1	\$93,800.00
PACIFIC BAY LENDING GROUP	4	\$393,200.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,000.00
PATELCO CREDIT UNION	1	\$96,586.00
PEOPLES BANK	1	\$95,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$510,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$105,000.00
PLAZA HOME MORTGAGE	1	\$87,750.00
PLAZA HOME MORTGAGE, INC	1	\$107,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,800.00
PRIMESOURCE MORTGAGE INC	1	\$85,000.00
PRIMEWEST MORTGAGE	3	\$287,800.00

PRINCIPAL MORTGAGE LLC	1	\$92,606.41
RABOBANK, N.A	1	\$108,800.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$383,800.00
RELIANCE BANK	1	\$86,000.00
RELIANCE MORTGAGE COMPANY	1	\$89,925.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,084.53
RIVER VALLEY BANK	2	\$215,700.00
ROGUE FEDERAL CREDIT UNION	1	\$85,987.07
ROUNDPOINT MORTGAGE COMPANY	1	\$106,300.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$94,091.91
SCOTIABANK OF PUERTO RICO	2	\$198,179.91
SECURITY NATIONAL MORTGAGE	1	\$91,360.25
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,300.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00
SFMC, LP	1	\$87,022.37
SHORE MORTGAGE	7	\$662,472.03
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,000.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$88,865.41
SOVEREIGN BANK, N.A	1	\$90,000.00
STATE BANK OF THE LAKES	1	\$90,000.00
STEARNS LENDING INC	16	\$1,569,750.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,018.26
STOCK YARDS BANK & TRUST COMPANY	1	\$109,600.00
SUN WEST MORTGAGE COMPANY INC	1	\$88,850.00
SWBC MORTGAGE CORPORATION	2	\$200,200.00
TALMER BANK AND TRUST	1	\$85,000.00
TEXANS CREDIT UNION	1	\$108,927.14
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,300.00
THE METROPOLITAN BANK	1	\$106,542.57
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,250.00
THE TRUST BANK	1	\$88,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$280,611.34
TOWNE MORTGAGE COMPANY	1	\$107,839.00
TSB BANK	1	\$103,120.00
UNITED BANK & TRUST	1	\$99,000.00
UNITED WHOLESALE MORTGAGE	12	\$1,177,963.32
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,840.20
UNIVEST BANK AND TRUST CO	1	\$101,000.00
VALLEY NATIONAL BANK	1	\$103,550.89
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00
VANTAGE BANK	1	\$99,500.00

	VECTRA BANK COLORADO, NA	2	\$198,270.30
	WALLICK AND VOLK, INC	3	\$275,605.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$198,257.16
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,593.03
	Unavailable	7	\$668,150.00
<b>Total</b>		<b>348</b>	<b>\$33,473,251.49</b>
31417FUT3	A+ FEDERAL CREDIT UNION	1	\$111,338.29
	ABRI CREDIT UNION	1	\$120,000.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,400.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,474.17
	AMERICAN BANK & TRUST CO., INC	1	\$111,000.00
	AMERICAN FEDERAL BANK	1	\$124,800.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,153.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$452,200.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,200.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,492.14
	BETTER BANKS	1	\$116,250.00
	CASHCALL, INC	6	\$703,000.00
	CHASE	1	\$118,000.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$235,850.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,400.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,800.00
	CMG MORTGAGE INC	1	\$110,000.00
	CMG MORTGAGE, INC. #253	1	\$112,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$346,403.80
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00
	DELMAR FINANCIAL	1	\$115,500.00
	DFCU FINANCIAL	2	\$226,000.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,783.00
	EXCEL MORTGAGE SERVICING, INC	1	\$116,300.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$123,750.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00
	FARMERS STATE BANK	1	\$115,000.00
	FIDELITY BANK	2	\$240,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,700.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$355,283.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$119,400.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00

FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00
FIRST FEDERAL BANK	1	\$117,600.00
FIRST MIDWEST BANK	2	\$228,866.00
FIRST MINNESOTA BANK	1	\$115,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,700.00
FIRST NIAGARA BANK, N.A	1	\$121,300.00
FIRST PLACE BANK	1	\$110,000.00
FIRST REPUBLIC BANK	1	\$118,149.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$1,774,911.31
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,482.71
FIRSTBANK PUERTO RICO	1	\$111,041.03
FIRSTMERIT BANK, N.A	2	\$236,000.00
FREMONT BANK	1	\$110,000.00
GEORGETOWN BANK	1	\$117,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$360,400.00
GSF MORTGAGE CORPORATION	1	\$120,000.00
GTE FEDERAL CREDIT UNION	2	\$238,550.00
GUARANTEED RATE, INC	1	\$122,000.00
GUARANTY BOND BANK	1	\$115,504.09
GUARANTY TRUST COMPANY	1	\$111,000.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$239,400.00
GUILD MORTGAGE COMPANY	2	\$230,000.00
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00
JAMES B. NUTTER & COMPANY	2	\$223,900.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,300.00
MAVERICK FUNDING CORP	1	\$115,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,770.50
MID AMERICA MORTGAGE	3	\$364,050.00
MINNESOTA BANK AND TRUST	1	\$120,000.00
MOUNT VERNON BANK	1	\$110,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$221,000.00
NAT RES - NEVADA	1	\$123,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,000.00
NETWORK FUNDING, L.P	3	\$347,400.00
NEW AMERICAN MORTGAGE	2	\$244,500.00
NORTHERN FEDERAL CREDIT UNION	1	\$115,996.91
OMT MORTGAGE LLC	1	\$115,000.00
ON Q FINANCIAL, INC	1	\$124,000.00
PATELCO CREDIT UNION	1	\$113,939.45
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$124,400.00
PLAINS COMMERCE BANK	1	\$124,700.00

	PLAZA HOME MORTGAGE, INC	1	\$113,625.00
	RABOBANK, N.A	1	\$112,500.00
	RANDOLPH BANK & TRUST	2	\$230,700.21
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$232,500.00
	RENASANT BANK	1	\$121,500.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,500.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,473.16
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,050.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,250.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$362,037.00
	SHORE MORTGAGE	7	\$818,691.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$575,751.23
	SOVEREIGN BANK, N.A	1	\$112,462.36
	STANDARD BANK AND TRUST	1	\$120,000.00
	STEARNS LENDING INC	8	\$933,425.61
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$113,691.22
	STOCKMAN BANK OF MONTANA	2	\$235,000.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$124,135.00
	SWBC MORTGAGE CORPORATION	3	\$348,900.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$471,719.55
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00
	UMPQUA BANK	2	\$228,694.41
	UNITED BANK OF UNION	1	\$111,000.00
	UNITED FIDELITY FUNDING, CORP	2	\$232,500.00
	UNITED WHOLESALE MORTGAGE	8	\$912,764.45
	VALLEY NATIONAL BANK	3	\$340,903.71
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00
	VIEWPOINT BANK	1	\$120,450.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$112,000.00
	WASHINGTON COUNTY BANK	1	\$111,521.19
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00
	Unavailable	4	\$472,298.13
<b>Total</b>		<b>201</b>	<b>\$23,350,981.88</b>
31417FUU0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$550,800.00
	AMERIPRO FUNDING, INC	1	\$136,460.93
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,200.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00
	ASSOCIATED BANK, NA	1	\$130,359.42
	BANK OF ENGLAND	2	\$280,000.00
	BANNER BANK	1	\$125,000.00

BELCO CREDIT UNION	1	\$141,452.73
BOEING EMPLOYEES' CREDIT UNION	2	\$264,939.22
BP FEDERAL CREDIT UNION	1	\$146,634.00
BROADWAY BANK	1	\$140,000.00
BROKER SOLUTIONS, INC	1	\$145,605.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00
CAPITAL BANK OF NEW JERSEY	1	\$135,000.00
CASHCALL, INC	7	\$953,800.00
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,500.00
CHERRY CREEK MORTGAGE CO., INC	3	\$401,200.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00
CMG FINANCIAL	1	\$133,000.00
CMG MORTGAGE INC	1	\$145,000.00
COBALT MORTGAGE	2	\$273,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$255,380.82
COLUMBIA CREDIT UNION	1	\$129,100.00
COMERICA BANK	3	\$420,000.00
CONSUMER LOAN SERVICES, LLC	2	\$282,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,100.00
DORAL MORTGAGE LLC	1	\$136,657.31
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00
ENVISION CREDIT UNION	2	\$278,200.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,409.28
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,025.00
EXCEL MORTGAGE SERVICING, INC	2	\$269,100.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,530.00
FARMERS EXCHANGE BANK	1	\$134,500.00
FBC MORTGAGE, LLC	1	\$132,300.00
FIDELITY BANK	1	\$141,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$141,750.00
FIRST CHOICE LOAN SERVICES, INC	3	\$423,775.00
FIRST CITY CREDIT UNION	1	\$132,431.41
FIRST COMMERCIAL BANK	1	\$126,000.00
FIRST MIDWEST BANK	1	\$131,243.46
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00
FIRST PLACE BANK	1	\$126,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$4,104,028.36
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00
FULTON BANK, N.A	3	\$410,567.00
GALENA STATE BANK AND TRUST COMPANY	1	\$144,000.00



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$263,150.00
GMFS LLC	2	\$272,204.00
GREENLIGHT FINANCIAL SERVICES	4	\$537,500.00
GUARANTY TRUST COMPANY	1	\$131,750.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00
GUILD MORTGAGE COMPANY	1	\$148,000.00
HOME STATE BANK NA	1	\$140,150.00
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,000.00
KINECTA FEDERAL CREDIT UNION	3	\$405,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,500.00
LEADERONE FINANCIAL CORPORATION	2	\$284,567.00
MAVERICK FUNDING CORP	1	\$148,250.00
MERIDIAN BANK	1	\$138,000.00
MICHIGAN MUTUAL, INC	1	\$139,850.00
MID AMERICA MORTGAGE	2	\$286,350.00
MIDWEST BANK	1	\$136,487.51
MINNESOTA BANK AND TRUST	1	\$136,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,200.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00
MUSA FINANCIAL, LLC	1	\$133,116.47
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,500.00
NETWORK FUNDING, L.P	1	\$132,000.00
NUMERICA CREDIT UNION	1	\$141,750.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00
PATELCO CREDIT UNION	1	\$128,000.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,499.59
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,079,660.00
PINNACLE MORTGAGE GROUP, INC	2	\$273,700.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$144,000.00
PORTAGE COMMUNITY BANK	1	\$145,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$128,915.00
RABOBANK, N.A	1	\$138,750.00
RANLIFE, INC	1	\$148,000.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$683,400.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$147,100.00
ROUNDPOINT MORTGAGE COMPANY	2	\$285,500.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00
SCOTIABANK OF PUERTO RICO	2	\$271,042.38
SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00
SECURITY NATIONAL MORTGAGE	1	\$136,000.00
SHORE MORTGAGE	2	\$272,100.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$558,280.11
	STEARNS LENDING INC	14	\$1,948,605.68
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$264,439.79
	STOCKMAN BANK OF MONTANA	1	\$136,000.00
	SWBC MORTGAGE CORPORATION	2	\$274,750.00
	THE BANK OF MAINE	1	\$137,250.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,275.45
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00
	TRADITION MORTGAGE, LLC	1	\$141,500.00
	TRUSTONE	2	\$292,000.00
	UMPQUA BANK	2	\$286,827.77
	UNITED WHOLESALE MORTGAGE	11	\$1,520,485.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00
	VALLEY NATIONAL BANK	4	\$529,385.86
	VOLUNTEER MORTGAGE, INC	1	\$140,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$251,467.93
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00
	Unavailable	4	\$571,400.00
<b>Total</b>		<b>241</b>	<b>\$32,585,508.48</b>
31417FUV8	1ST MARINER BANK	1	\$172,011.48
	ACCESS CAPITAL FUNDING, LLC	1	\$157,000.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$148,767.43
	AFFILIATED MORTGAGE COMPANY	1	\$158,500.00
	ALLIANCE BANK	1	\$168,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,938.24
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,969.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,750.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,700.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,687.51
	BANNER BANK	1	\$169,654.35
	BERKSHIRE BANK	1	\$160,000.00
	BLUELEAF LENDING, LLC	1	\$157,500.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$162,680.12
	CASHCALL, INC	19	\$3,048,400.43
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$169,150.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$933,817.18

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$151,841.45
CUSTOMERS BANK	1	\$165,000.00
DESCO FEDERAL CREDIT UNION	1	\$174,500.00
DORAL MORTGAGE LLC	1	\$163,291.79
ELEVATIONS CREDIT UNION	2	\$332,500.00
EVOLVE BANK & TRUST	2	\$317,336.90
EXCEL MORTGAGE SERVICING, INC	2	\$318,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00
FARMERS STATE BANK	1	\$150,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$166,500.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00
FIRST MIDWEST BANK	1	\$144,854.43
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$316,700.00
FIRST PLACE BANK	2	\$335,000.00
FIRST REPUBLIC BANK	1	\$170,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$5,965,000.29
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,083.00
FREMONT BANK	1	\$155,000.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$151,343.61
GRAND BANK	2	\$315,000.00
GRAND BANK NA	3	\$469,500.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00
GUARANTEED RATE, INC	1	\$151,000.00
GUARANTY TRUST COMPANY	1	\$159,500.00
GUILD MORTGAGE COMPANY	2	\$325,053.98
HERITAGE OAKS BANK	1	\$148,384.98
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,150.00
MID-ISLAND MORTGAGE CORP	1	\$150,500.00
MINNESOTA BANK AND TRUST	1	\$163,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,547.08
NETWORK FUNDING, L.P	4	\$648,291.00
NORTH SHORE BANK	1	\$160,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,800.00
PEOPLES BANK	1	\$165,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$172,000.00
PMAC LENDING SERVICES, INC	1	\$162,000.00
PREMIER HOME MORTGAGE, INC	1	\$164,564.36

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$170,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,310.00
	RFC MORTGAGE, A CORPORATION	1	\$162,581.66
	RHF MORTGAGE CO	1	\$171,000.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$671,127.92
	SAREY ENTERPRISES, LLC	1	\$170,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,276,937.36
	SCOTIABANK DE PR	1	\$153,000.00
	SECURITY NATIONAL MORTGAGE	1	\$150,702.96
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$150,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$305,000.00
	SECURITYNATIONALMORTGAGECOMPANY	1	\$150,064.49
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00
	SHORE MORTGAGE	5	\$836,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$484,750.00
	SIUSLAW BANK	1	\$150,000.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$160,567.56
	SOUND COMMUNITY BANK	1	\$162,500.00
	SOVEREIGN BANK, N.A	1	\$167,578.50
	STEARNS LENDING INC	8	\$1,268,065.18
	SWBC MORTGAGE CORPORATION	1	\$159,000.00
	TALMER BANK AND TRUST	1	\$168,800.00
	TEXANS CREDIT UNION	1	\$158,711.22
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,200.00
	TOWER FEDERAL CREDIT UNION	2	\$315,000.00
	UMPQUA BANK	3	\$501,600.00
	UNION MORTGAGE GROUP INC	1	\$157,277.36
	UNITED WHOLESALE MORTGAGE	7	\$1,159,620.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00
	V.I.P. MORTGAGE, INC	1	\$156,853.43
	VALLEY NATIONAL BANK	7	\$1,100,946.32
	VIEWPOINT BANK	1	\$153,700.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$466,245.66
	Unavailable	6	\$935,638.15
<b>Total</b>		<b>219</b>	<b>\$34,863,546.73</b>
31417FUW6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$59,200.00
	AFFILIATED BANK	2	\$146,600.91
	ALLIANCE BANK	2	\$70,163.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,134.38
AMERICAN BANK OF TEXAS	1	\$57,876.51
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,038.80
AMERICAN SOUTHWEST MORTGAGE CORP	10	\$534,713.57
AMERIFIRST FINANCIAL CORPORATION	1	\$53,100.00
ARKANSAS FEDERAL CREDIT UNION	3	\$149,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,100.00
ATL FEDERAL CREDIT UNION	1	\$62,100.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,950.00
BANCFIRST	1	\$52,000.00
BANCO POPULAR DE PUERTO RICO	2	\$126,000.00
BANCORPSOUTH BANK	1	\$53,450.00
BANK MIDWEST	1	\$48,000.00
BANK OF ENGLAND	3	\$202,600.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$77,500.00
BANK OF SPRINGFIELD	1	\$48,000.00
BANKERS TRUST COMPANY	1	\$33,750.00
BANKERS' BANK	2	\$139,000.00
BANNER BANK	2	\$107,903.15
BAXTER CREDIT UNION	2	\$138,411.74
BELLCO CREDIT UNION	1	\$56,000.00
BMO HARRIS BANK N.A	1	\$34,706.30
BNYMELLON	1	\$54,250.00
BOEING EMPLOYEES' CREDIT UNION	2	\$150,702.41
BOONE COUNTY NATIONAL BANK	1	\$75,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00
BROKER SOLUTIONS, INC	1	\$65,000.00
BUSEY BANK	1	\$24,000.00
CAPITAL BANK OF NEW JERSEY	1	\$58,625.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$80,000.00
CASHCALL, INC	2	\$132,500.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$89,250.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$26,409.54
CENTRAL TRUST BANK	1	\$35,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00
CENTURY LENDING COMPANY	1	\$60,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,203.25
CHERRY CREEK MORTGAGE CO., INC	2	\$119,750.00
CIS DIRECT LENDING BRANCH	1	\$51,995.00
CIS FINANCIAL SERVICES, INC	1	\$68,123.00
CITY CREDIT UNION	1	\$50,000.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$40,000.00
CLEARPOINT FUNDING INC	1	\$55,765.39

COBALT MORTGAGE	1	\$67,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$131,881.61
COLONIAL SAVINGS, F.A	1	\$28,675.63
COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00
COMMUNITY NATIONAL BANK	1	\$68,000.00
COMMUNITY TRUST BANK	3	\$187,825.00
COMMUNITYONE BANK, N.A	1	\$30,668.00
CONNECTICUT RIVER BANK, NS	1	\$60,000.00
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00
CORNERSTONE MORTGAGE, INC	1	\$81,500.00
CORTRUST MORTGAGE INC	1	\$51,500.00
COUNTRYPLACE MORTGAGE, LTD	1	\$78,360.00
COUNTY BANK	1	\$64,800.00
COVANTAGE CREDIT UNION	2	\$145,400.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00
CREDIT UNION OF AMERICA	1	\$74,679.37
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$75,000.00
CU CHANNELS, LLC	1	\$84,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$66,517.29
DENVER MORTGAGE COMPANY	1	\$82,500.00
DFCU FINANCIAL	19	\$1,008,541.74
DORAL MORTGAGE LLC	4	\$237,775.75
DORAL MORTGASGE LLC	1	\$74,676.13
DORT FEDERAL CREDIT UNION	2	\$128,221.99
DUBUQUE BANK AND TRUST	1	\$64,000.00
ENVOY MORTGAGE, LTD	1	\$64,000.00
ESB MORTGAGE COMPANY	1	\$68,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$343,400.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$36,000.00
FARMERS & MERCHANTS BANK	1	\$57,600.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00
FARMERS EXCHANGE BANK	1	\$56,500.00
FBC MORTGAGE, LLC	1	\$45,000.00
FIDELITY BANK	2	\$139,256.26
FIMI INC	1	\$36,236.17
FIRST BANK & TRUST	1	\$67,686.00
FIRST BANK & TRUST COMPANY	1	\$50,400.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93
FIRST BANK OF TENNESSEE	1	\$37,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$138,671.81
FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00
FIRST CLOVER LEAF BANK	1	\$60,000.00

FIRST COMMUNITY MORTGAGE, INC	6	\$375,159.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$79,156.88
FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96
FIRST FEDERAL BANK	1	\$76,669.26
FIRST FEDERAL BANK, FSB	1	\$59,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00
FIRST FIDELITY BANK, N.A	1	\$56,000.00
FIRST INTERSTATE BANK	1	\$64,000.00
FIRST MIDWEST BANK	4	\$267,117.10
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00
FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00
FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,560.00
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00
FIRST NIAGARA BANK, N.A	1	\$68,000.00
FIRST PLACE BANK	4	\$278,750.00
FIRST SOUTH BANK	1	\$35,500.00
FIRST STATE BANK	1	\$38,300.00
FIRST STATE BANK AND TRUST CO	1	\$35,846.10
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49
FIRSTMERIT BANK, N.A	1	\$47,400.00
FNB BANK	1	\$65,000.00
FNB BANK, N.A	1	\$63,200.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00
FOUNTAIN CITY FUNDING	1	\$79,000.00
FOUNTAIN CITY FUNDING, INC	1	\$54,300.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$39,827.26
FREMONT BANK	2	\$152,516.95
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$84,039.18
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$52,771.13
FULTON BANK, N.A	1	\$65,000.00
GATEWAY MORTGAGE CORPORATION	1	\$31,200.00
GRAND BANK NA	1	\$75,000.00
GREAT SOUTHERN BANK	2	\$100,560.00
GREAT WESTERN BANK	1	\$82,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,100.00
GREENLIGHT FINANCIAL SERVICES	4	\$308,300.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00
GUARANTY TRUST COMPANY	4	\$243,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$52,000.00

GUILD MORTGAGE COMPANY	14	\$912,324.61
HEARTLAND BANK	1	\$48,439.91
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,800.00
HERITAGE BANK	2	\$103,635.14
HOME FEDERAL SAVINGS BANK	1	\$78,750.00
HOME STATE BANK NA	1	\$77,800.00
HOMEOWNERS MORTGAGE	1	\$65,705.67
HONOR BANK	1	\$41,000.00
HUTCHINSON CREDIT UNION	5	\$306,066.46
IBERIABANK MORTGAGE COMPANY	2	\$134,900.00
IPAVA STATE BANK	1	\$21,800.00
JONES NATIONAL BANK & TRUST CO	1	\$57,754.54
KELLEY MORTGAGE, LLC	1	\$70,500.00
KINECTA FEDERAL CREDIT UNION	4	\$219,750.00
LEADERONE FINANCIAL CORPORATION	2	\$151,100.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,000.00
LIBERTY BANK OF ARKANSAS	1	\$73,000.00
LIBERTY NATIONAL BANK	1	\$35,000.00
LIBERTY SAVINGS BANK, FSB	1	\$70,410.83
LINCOLN SAVINGS BANK	1	\$83,034.43
MAGNA BANK	1	\$73,500.00
MCCLAIN BANK	1	\$63,750.00
MEMBER HOME LOAN, LLC	3	\$159,750.00
MICHIGAN MUTUAL, INC	1	\$52,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$82,000.00
MID AMERICA MORTGAGE	3	\$203,214.81
MID PENN BANK	2	\$141,700.00
MIDSTATES BANK, NA	2	\$115,000.00
MIDWEST BANK	3	\$142,829.00
MIDWEST HERITAGE BANK	1	\$56,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,501.60
MORTGAGE CENTER, LLC	4	\$193,175.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,000.00
MOUNT VERNON BANK	2	\$125,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$106,888.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,750.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$240,400.00
NATIONWIDE BANK	1	\$84,000.00
NETWORK FUNDING, L.P	7	\$456,050.00



NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,500.00
NEW AMERICAN MORTGAGE	1	\$46,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$30,000.00
NICOLET NATIONAL BANK	1	\$43,000.00
NOLA LENDING GROUP LLC	1	\$80,283.78
NORTHSTAR BANK	1	\$75,000.00
NORTHWEST GEORGIA BANK	1	\$51,000.00
NORTHWOODS BANK OF MINNESOTA	1	\$64,000.00
NUMERICA CREDIT UNION	4	\$256,100.00
OLD SECOND NATIONAL BANK	1	\$65,000.00
ON Q FINANCIAL, INC	1	\$59,250.30
PANHANDLE STATE BANK	1	\$84,000.00
PARK BANK	1	\$55,200.00
PEOPLES BANK, A WA CORPORATION	1	\$75,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$336,950.00
PIONEER BANK, SSB	1	\$78,164.40
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$70,183.48
PLATINUM HOME MORTGAGE CORPORATION	1	\$82,050.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$29,572.60
PMAC LENDING SERVICES, INC	1	\$75,000.00
POPULAR MORTGAGE INC	4	\$203,670.94
PRAIRIE STATE BANK & TRUST	1	\$71,625.00
PRIMEWEST MORTGAGE	9	\$522,573.58
RABOBANK, N.A	4	\$229,875.00
RANDOLPH SAVINGS BANK	1	\$84,000.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$319,500.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00
RED CANOE CREDIT UNION	1	\$62,700.00
RELIANCE BANK	1	\$61,600.00
REPUBLIC BANK & TRUST COMPANY	1	\$74,929.42
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,900.00
ROUNDPOINT MORTGAGE COMPANY	3	\$201,861.44
SABINE STATE BANK & TRUST CO., INC	2	\$150,425.00
SCOTIABANK OF PUERTO RICO	3	\$194,070.07
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$61,300.00
SECURITY STATE BANK	1	\$56,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$134,400.00
SFMC, LP	1	\$77,089.02
SHELL FEDERAL CREDIT UNION	1	\$56,000.00
SHORE MORTGAGE	2	\$164,072.02
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$563,330.00
SOLIDARITY COMMUNITY FCU	4	\$174,900.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$60,000.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$114,626.00
	STEARNS LENDING INC	10	\$706,103.75
	STOCK YARDS BANK & TRUST COMPANY	3	\$166,950.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$24,577.45
	SWBC MORTGAGE CORPORATION	3	\$204,130.00
	TALMER BANK AND TRUST	2	\$122,000.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$40,000.00
	THE BANK OF MAINE	4	\$216,100.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,800.00
	THE CLAY CITY BANKING COMPANY	1	\$40,000.00
	THE COLUMBIA BANK	1	\$75,000.00
	THE MORTGAGE HOUSE, INC	3	\$212,801.00
	THE OLD FORT BANKING COMPANY	2	\$114,000.00
	THE TRUST BANK	1	\$39,900.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$356,700.00
	TINKER FEDERAL CREDIT UNION	3	\$243,400.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,500.00
	TWO RIVERS BANK AND TRUST	1	\$49,300.00
	UMPQUA BANK	1	\$78,922.96
	UNITED BANK AND TRUST	1	\$83,500.00
	UNITED BANKERS LLC	1	\$60,000.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$35,000.00
	UNITED WHOLESALE MORTGAGE	11	\$732,693.51
	UNITEDONE CREDIT UNION	2	\$80,643.67
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00
	UNIVEST BANK AND TRUST CO	1	\$54,994.87
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00
	WESTBURY BANK	2	\$148,500.00
	WESTERN REGION RETAIL	1	\$73,000.00
	WESTSTAR MORTGAGE, INC	1	\$78,500.00
	WR STARKEY MORTGAGE, LLP	1	\$55,200.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$203,435.43
	Unavailable	12	\$745,570.66
<b>Total</b>		<b>503</b>	<b>\$31,076,763.69</b>
31417FUX4	AMERICAN EQUITY MORTGAGE, INC	1	\$106,151.58
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,735.66
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$88,000.00
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00
	CASHCALL, INC	3	\$299,500.00
	CENTURY LENDING COMPANY	1	\$90,836.82

	CHERRY CREEK MORTGAGE CO., INC	1	\$89,500.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,421.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00
	DEDICATED MORTGAGE SOLUTIONS, INC	1	\$91,500.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00
	EVERBANK	1	\$105,566.32
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59
	FLANAGAN STATE BANK	1	\$94,000.00
	FULTON BANK OF NEW JERSEY	1	\$94,000.00
	FULTON BANK, N.A	1	\$101,500.00
	GMFS LLC	1	\$98,000.00
	GRAND BANK NA	2	\$176,000.00
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97
	GTE FEDERAL CREDIT UNION	1	\$85,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$93,800.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,400.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,410.11
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,857.08
	RIVER VALLEY BANK	1	\$98,000.00
	SKYBLUE RESIDENTIAL LENDING, LLC DBA AMERITAGE HOME LOANS	1	\$99,764.00
	SKYBLUE RESIDENTIAL LENDING LLC DBA AMERITAGE HOME LOANS	1	\$99,750.00
	STEARNS LENDING INC	3	\$305,325.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$186,576.90
	THE MORTGAGE HOUSE, INC	1	\$94,900.00
	UNITED WHOLESALE MORTGAGE	2	\$178,576.55
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$94,500.00
	Unavailable	2	\$178,554.82
<b>Total</b>		<b>55</b>	<b>\$5,252,006.88</b>
31417FUY2	BELL STATE BANK & TRUST	1	\$270,400.00
	JACKSONVILLE SAVINGS BANK	1	\$116,000.00
	ORIENTAL BANK AND TRUST	1	\$95,784.76

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,400.00
	POPULAR MORTGAGE INC	1	\$119,470.53
	ROUNDPOINT MORTGAGE COMPANY	1	\$347,000.00
	SCOTIABANK OF PUERTO RICO	1	\$117,340.90
	STANDARD MORTGAGE CORPORATION	1	\$279,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,708.75
	UNITED COMMUNITY BANK	1	\$143,749.13
	Unavailable	1	\$124,000.00
<b>Total</b>		<b>12</b>	<b>\$1,947,854.07</b>
31417FUZ9	ALERUS MORTGAGE	1	\$336,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,266.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$375,100.00
	ANCHORBANK, FSB	1	\$238,500.00
	ARIZONA BANK AND TRUST	1	\$239,535.00
	ARIZONA STATE CREDIT UNION	2	\$294,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,388.95
	AURORA FINANCIAL GROUP, INC	1	\$164,500.00
	BANK MUTUAL	1	\$215,000.00
	BANK OF HAWAII	1	\$224,000.00
	BAXTER CREDIT UNION	3	\$859,374.11
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,253.00
	C.U. MORTGAGE SERVICES, INC	3	\$756,500.00
	CALIFORNIA CREDIT UNION	1	\$350,000.00
	CASHCALL, INC	2	\$507,500.00
	CBCFCU	1	\$295,553.25
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$116,900.00
	CENTRAL PACIFIC BANK	1	\$400,000.00
	CMG MORTGAGE INC	1	\$176,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$379,801.33
	COLUMBIA CREDIT UNION	2	\$397,250.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00
	CREDIT UNION WEST	1	\$141,250.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$353,650.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$547,000.00
	DORT FEDERAL CREDIT UNION	1	\$133,200.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,950.00
	DUPAGE CREDIT UNION	4	\$624,360.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$368,411.89
	EXCEL MORTGAGE SERVICING, INC	1	\$282,500.00
	FBC MORTGAGE, LLC	2	\$440,000.00

FIDELITY BANK	5	\$998,700.00
FIRST ALLIANCE CREDIT UNION	1	\$176,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$699,141.15
FIRST CHOICE BANK	1	\$222,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$213,500.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$210,000.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$346,500.00
FIRST PLACE BANK	1	\$171,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,700.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$114,357.40
FULTON BANK, N.A	3	\$797,600.00
GMFS LLC	1	\$252,210.00
GRAND BANK NA	1	\$120,350.00
GREATER NEVADA MORTGAGE SERVICES	2	\$363,050.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,000.00
GUARANTY BANK, F.S.B	1	\$111,499.13
GUARANTY TRUST COMPANY	1	\$417,000.00
HAMPDEN BANK	1	\$258,069.81
HOME FINANCING CENTER, INC	1	\$127,100.00
HOME STATE BANK NA	1	\$281,250.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,936.96
ICON CREDIT UNION	1	\$129,499.34
IDAHO CENTRAL CREDIT UNION	1	\$264,500.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,478.14
JAMES B. NUTTER & COMPANY	1	\$111,950.00
LAKE AREA MORTGAGE	1	\$208,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,400.00
LANDMARK CREDIT UNION	1	\$185,122.34
LEADERONE FINANCIAL CORPORATION	1	\$222,656.66
LIBERTY BANK AND TRUST	1	\$116,830.00
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00
LIFESTORE BANK	1	\$372,500.00
MAGNA BANK	2	\$306,126.24
MAVERICK FUNDING CORP	1	\$362,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,561.12
MERIDIAN BANK	1	\$259,900.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$306,300.00
MID AMERICA MORTGAGE	2	\$645,600.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,500.00
MIDFLORIDA CREDIT UNION	1	\$134,875.64
MIDWEST COMMUNITY BANK	2	\$353,300.00

MIDWEST LOAN SERVICES INC	2	\$431,800.00
NATIONS DIRECT MORTGAGE LLC	1	\$237,804.41
NETWORK FUNDING, L.P	1	\$167,000.00
NUMERICA CREDIT UNION	1	\$214,200.00
O A MORTGAGE SERVICES	1	\$340,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$247,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00
PATELCO CREDIT UNION	2	\$384,507.43
PEOPLES BANK	1	\$113,675.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,756,220.00
PLAZA HOME MORTGAGE	1	\$227,000.00
PLAZA HOME MORTGAGE, INC	3	\$842,075.00
PMAC LENDING SERVICES, INC	1	\$166,750.00
PURDUE FEDERAL CU	1	\$197,800.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$459,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$456,000.00
RED CANOE CREDIT UNION	1	\$156,450.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,750.00
RIVERSIDE COMMUNITY BANK	1	\$146,700.00
ROCKY MOUNTAIN BANK	1	\$162,532.00
SCOTIABANK OF PUERTO RICO	1	\$245,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$995,000.00
SOVEREIGN BANK, N.A	2	\$440,386.64
SPIRE FCU	1	\$218,000.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,500.00
ST.MARY'S BANK	1	\$196,500.00
STANDARD BANK AND TRUST	2	\$328,163.93
STANDARD MORTGAGE CORPORATION	1	\$134,975.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$185,300.00
STEARNS LENDING INC	14	\$2,761,356.14
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$421,845.18
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$281,556.19
SUMMIT CREDIT UNION	1	\$148,500.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$653,385.87
TBA CREDIT UNION	1	\$163,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$141,660.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$114,800.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$232,250.00
TRISTAR FINANCE, INC	1	\$367,300.00
UMPQUA BANK	2	\$485,877.95
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,275.50

	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$646,278.36
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,682.39
	WASHINGTON TRUST BANK	1	\$138,250.00
	WESTCONSIN CREDIT UNION	1	\$231,250.00
	WESTSTAR MORTGAGE, INC	1	\$366,434.94
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,475.00
	WOLVERINE BANK, FSB	1	\$111,494.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,670.00
	YORK TRADITIONS BANK	1	\$167,500.00
	Unavailable	3	\$567,426.31
<b>Total</b>		<b>206</b>	<b>\$44,853,464.70</b>
31417FV21	ADVISORS MORTGAGE GROUP, LLC	1	\$397,500.00
	ALLIED FUNDING GROUP	4	\$1,475,000.00
	ALLIED MORTGAGE GROUP	1	\$300,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00
	ARK MORTGAGE INC	1	\$348,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,102.62
	ATLANTIC HOME LOANS, INC	1	\$407,518.31
	BETHPAGE FEDERAL CREDIT UNION	1	\$273,953.83
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00
	CONTINENTAL HOME LOANS INC	4	\$1,082,500.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$839,300.00
	EQUITY HOME CAPITAL, LLC	1	\$185,326.57
	FIFTH THIRD BANK	1	\$397,600.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$807,950.00
	FIRST FEDERAL BANK, FSB	1	\$260,000.00
	FIRST NIAGARA BANK, N.A	8	\$1,969,058.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$191,200.00
	FIRST RESIDENTIAL	1	\$332,000.00
	FIRST RESIDENTIAL MORTGAGE	1	\$345,000.00
	GRAND BANK	1	\$417,000.00
	GRAND BANK NA	3	\$1,080,020.00
	HSBC BANK USA, N.A	2	\$474,552.67
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$703,911.06
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00
	JPMORGAN CHASE BANK, N.A	2	\$699,916.59
	MID-ISLAND MORTGAGE CORP	3	\$987,000.00
	MORTGAGE ENTERPRISE, LTD	3	\$1,182,677.05
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,000.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$588,494.54
	PENTAGON FEDERAL C. U	1	\$240,000.00
	PLAZA HOME MORTGAGE	1	\$290,000.00
	PLAZA HOME MORTGAGE, INC	1	\$251,250.00

	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,816,350.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,067,000.00
	RESIDENTIAL HOME FUNDING CORP	2	\$404,000.00
	SOVEREIGN BANK	1	\$282,713.00
	SOVEREIGN BANK, N.A	12	\$4,473,739.22
	TEACHERS FEDERAL CREDIT UNION	15	\$4,564,900.00
	THOROUGHbred MORTGAGE, LLC	1	\$226,346.46
	UNITED MORTGAGE CORP	1	\$262,500.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$406,000.00
	VALLEY NATIONAL BANK	3	\$851,567.75
	Unavailable	7	\$2,139,448.23
<b>Total</b>		<b>116</b>	<b>\$37,904,395.90</b>
31417FV39	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,209.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$373,600.00
	CHASE	2	\$414,693.00
	CITIMORTGAGE	1	\$211,714.44
	EVOLVE BANK & TRUST	1	\$258,842.89
	FIRST CHOICE LOAN SERVICES, INC	1	\$221,500.00
	FIRST NATIONAL BANK OF GRANDBURY	1	\$180,000.00
	FNB TRENTON	1	\$288,000.00
	GREENLIGHT FINANCIAL SERVICES	2	\$463,946.50
	GUILD MORTGAGE COMPANY	1	\$204,800.00
	MID AMERICA MORTGAGE	1	\$320,000.00
	NETWORK FUNDING, L.P	4	\$1,002,500.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,870.00
	NETWORK FUNIDNG LP	1	\$200,400.00
	OMNI AMERICAN BANK	1	\$416,321.26
	ON Q FINANCIAL, INC	1	\$199,711.84
	PEOPLES BANK	1	\$191,185.00
	SWBC MORTGAGE CORPORATION	3	\$670,324.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,500.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$265,550.00
	Unavailable	1	\$263,200.00
<b>Total</b>		<b>30</b>	<b>\$6,953,867.93</b>
31417FV47	ACCESS NATIONAL MORTGAGE	1	\$96,000.00
	ALABAMA TELCO CREDIT UNION	1	\$103,000.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$401,400.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,656,650.00
	ARVEST MORTGAGE COMPANY	18	\$1,755,420.00
	BANK OF COLORADO	1	\$106,500.00
	BANK OF OAK RIDGE	1	\$90,862.93



	BAY EQUITY LLC	1	\$86,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY CO	1	\$106,496.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$192,500.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$101,000.00
	BOFI FEDERAL BANK	5	\$456,910.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$509,550.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,800.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,625.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,600.00
	BOKF, NA DBA BANK OF TEXAS	1	\$89,200.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00
	CASTLE MORTGAGE CORPORATION	1	\$90,000.00
	CMC FUNDING, INC	1	\$97,200.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00
	CONSUMERS CREDIT UNION	1	\$93,300.00
	FIRST STATE BANK	1	\$86,330.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$381,700.00
	HARRINGTON BANK	1	\$106,600.00
	IMORTGAGE.COM, INC	4	\$380,000.00
	INTERBANK MORTGAGE COMPANY	2	\$200,900.00
	NEWTOWNE MORTGAGE	1	\$97,500.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$93,290.00
	STATE BANK & TRUST COMPANY	1	\$100,000.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,600.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$91,355.00
	THE STOCK EXCHANGE BANK	1	\$90,250.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,085.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,095.86
<b>Total</b>		<b>89</b>	<b>\$8,676,320.24</b>
31417FV54	ACCESS NATIONAL MORTGAGE	1	\$199,500.00
	AMBER SKY HOME MORTGAGE LLC	1	\$280,250.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$750,900.00
	ARVEST MORTGAGE COMPANY	2	\$397,403.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,468.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$399,832.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$360,905.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$204,000.00
	DIRECT MORTGAGE, CORP	1	\$277,400.00
	EQUITY HOME MORTGAGE, LLC	1	\$188,471.00
	FIRST BANK	1	\$328,236.87
	FIRST NATIONAL BANK IN DERIDDER	1	\$285,000.00

	FIRST STATE BANK OF DEKALB COUNTY	1	\$175,750.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$740,100.00
	IMORTGAGE.COM, INC	2	\$408,350.00
	JERSEY MORTGAGE COMPANY	1	\$218,178.10
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$500,372.41
	PATRIOT BANK MORTGAGE, INC	1	\$284,195.50
	PLAZA HOME MORTGAGE	3	\$924,800.00
	PLAZA HOME MORTGAGE, INC	2	\$397,815.00
	PULTE MORTGAGE LLC	4	\$1,161,258.79
	SHEA MORTGAGE INC	1	\$253,406.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$946,472.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,125,056.58
	Unavailable	2	\$608,151.80
<b>Total</b>		<b>47</b>	<b>\$11,896,272.41</b>
31417FV62	ACCESS NATIONAL MORTGAGE	2	\$570,000.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,925,556.48
	AMERISAVE MORTGAGE CORPORATION	43	\$10,485,600.00
	ARCSTONE FINANCIAL INC	1	\$371,000.00
	ARVEST MORTGAGE COMPANY	3	\$662,850.00
	BANKGLOUCESTER	1	\$425,000.00
	BAY EQUITY LLC	7	\$2,312,300.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$413,000.00
	BOFI FEDERAL BANK	1	\$183,750.00
	BOKF, NA DBA BANK OF TEXAS	3	\$759,400.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$501,750.00
	CARROLLTON MORTGAGE CO	1	\$185,500.00
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00
	DIRECT MORTGAGE, CORP	4	\$1,102,800.00
	EQUITY HOME MORTGAGE, LLC	1	\$177,867.00
	FIRST PRIORITY FINANCIAL INC	2	\$684,457.86
	FIRST RATE FINANCIAL GROUP	1	\$319,528.57
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$737,950.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$276,750.00
	IMORTGAGE.COM, INC	2	\$573,032.00
	INTERBANK MORTGAGE COMPANY	6	\$1,410,949.02
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$241,500.00
	OPEN MORTGAGE LLC	1	\$259,616.96
	PACIFIC MERCANTILE BANK	1	\$397,500.00
	PLAZA HOME MORTGAGE	12	\$4,158,950.00
	PLAZA HOME MORTGAGE, INC	10	\$2,913,100.00
	PLAZA OME MORTGAGE	1	\$232,500.00
	PULTE MORTGAGE LLC	2	\$489,032.00
	SHEA MORTGAGE INC	1	\$280,000.00

	STONEGATE MORTGAGE CORPORATION	2	\$417,411.04
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$656,440.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,348,837.75
	VITEK MORTGAGE GROUP	1	\$296,250.00
	Unavailable	1	\$415,346.42
<b>Total</b>		<b>139</b>	<b>\$37,399,025.10</b>
31417FV70	ACCESS NATIONAL MORTGAGE	4	\$1,269,900.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$380,250.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,040,540.00
	ARCSTONE FINANCIAL INC	1	\$335,000.00
	ARVEST BANK	3	\$832,750.00
	ARVEST MORTGAGE COMPANY	8	\$2,100,050.00
	BANK OF COLORADO	1	\$264,000.00
	BAY EQUITY LLC	3	\$645,440.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$180,200.00
	BENCHMARK COMMUNITY BANK	1	\$214,690.23
	BOKF, NA DBA BANK OF ARIZONA	2	\$473,500.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$422,350.00
	BOKF, NA DBA BANK OF TEXAS	2	\$443,500.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$175,100.00
	COLORADO CREDIT UNION	1	\$359,481.30
	CRESCENT MORTGAGE COMPANY	4	\$874,000.00
	DIRECT MORTGAGE, CORP	2	\$432,750.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$194,712.73
	FARMERS AND MERCHANTS BANK	1	\$185,250.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$263,500.00
	FIRST RATE FINANCIAL GROUP	1	\$189,720.09
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,200,300.00
	IMORTGAGE.COM, INC	1	\$217,148.00
	INTERBANK MORTGAGE COMPANY	7	\$1,702,300.00
	J PHILIPS MORTGAGE, INC	1	\$237,332.00
	KAPLAN STATE BANK	1	\$231,100.00
	MBA MORTGAGE SERVICES, INC	1	\$275,575.27
	MEGAMERICA MORTGAGE GROUP, INC	1	\$235,800.00
	MUTUAL OF OMAHA BANK	1	\$334,356.70
	NEIGHBORS FEDERAL CREDIT UNION	1	\$364,000.00
	PACIFIC MERCANTILE BANK	1	\$334,400.00
	PATRIOT BANK MORTGAGE, INC	1	\$355,736.70
	PLAZA HOME MORTGAGE	5	\$1,067,700.00
	PLAZA HOME MORTGAGE, INC	8	\$2,246,200.00
	PULTE MORTGAGE LLC	5	\$1,369,287.00
	RELIANCE MORTGAGE COMPANY	1	\$327,017.52
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$339,061.48

	TEMPE SCHOOLS CREDIT UNION	1	\$197,327.76
	TEXASLENDING.COM	2	\$621,052.06
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$280,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,830,313.00
	YAKIMA NATIONAL BANK	1	\$180,000.00
<b>Total</b>		<b>116</b>	<b>\$31,222,691.84</b>
31417FV88	1ST MARINER BANK	1	\$223,146.11
	AMCAP MORTGAGE LTD	1	\$164,554.67
	AMERICA'S HOME LENDER, INC	1	\$178,900.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,465.36
	ARIZONA STATE CREDIT UNION	1	\$179,550.00
	BANCO SANTANDER PR	1	\$272,253.82
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$405,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,800.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,100.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$224,620.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$174,306.80
	COBALT MORTGAGE	2	\$495,500.00
	CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$245,400.00
	DAS ACQUISITION COMPANY LLC	1	\$211,221.49
	EMERY FEDERAL CREDIT UNION	1	\$209,000.00
	EXCEL MORTGAGE SERVICING, INC	1	\$172,800.00
	FIFTH THIRD BANK	1	\$165,800.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$172,800.00
	FIRST OPTION MORTGAGE, LLC	1	\$195,750.00
	GREENLIGHT FINANCIAL SERVICES	1	\$327,250.00
	GTE FEDERAL CREDIT UNION	1	\$155,300.00
	HOMETOWN LENDERS LLC	1	\$222,505.78
	MAVERICK FUNDING CORP	4	\$647,240.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,500.00
	PACIFIC BAY LENDING GROUP	1	\$209,000.00
	PEOPLES BANK	2	\$479,181.81
	PHOENIX WHOLESALE	1	\$304,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$556,250.00
	PRESAGE FINANCIAL CORPORATION	1	\$239,000.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$338,257.00
	SHORE MORTGAGE	1	\$282,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00
	SOVEREIGN BANK, N.A	1	\$139,551.42
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$337,200.00
	UNITED WHOLESALE MORTGAGE	1	\$228,750.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00

	Unavailable	2	\$395,100.00
<b>Total</b>		<b>47</b>	<b>\$9,938,304.26</b>
31417FV96	IST MARINER BANK, A BANKING CORPORA	1	\$97,468.53
	ACADEMY MORTGAGE CORPORATION	5	\$509,967.63
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$94,948.8
	AFFILIATED MORTGAGE COMPANY	2	\$215,200.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,900.00
	ALLIED MORTGAGE GROUP	3	\$286,375.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,855.50
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,700.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$90,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$183,550.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$215,920.00
	ASPIRE FINANCIAL, INC	1	\$108,547.90
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$688,767.87
	BANCORPSOUTH BANK	1	\$90,609.00
	BANK OF ENGLAND	1	\$96,971.80
	BMO HARRIS BANK N.A	1	\$102,074.84
	BNYMELLON	4	\$391,775.00
	BRAND MORTGAGE GROUP,LLC	1	\$104,800.00
	BROKER SOLUTIONS, INC	1	\$96,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00
	CASHCALL, INC	4	\$377,600.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$383,800.00
	CENTENNIAL LENDING, LLC	1	\$102,850.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,875.00
	CENTURY LENDING COMPANY	1	\$93,750.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$679,875.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$289,500.00
	CMG FINANCIAL	2	\$195,269.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$95,700.00
	COBALT MORTGAGE	3	\$292,972.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,000.00
	CONTINENTAL HOME LOANS INC	1	\$88,500.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$384,417.67
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$88,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$298,720.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$106,400.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,550.00
	DAS ACQUISITION COMPANY LLC	1	\$88,877.38
	DHCU COMMUNITY CREDIT UNION	2	\$192,000.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,325.00
	EXCEL MORTGAGE SERVICING, INC	4	\$389,000.00

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$89,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00
FARMERS AND MERCHANTS BANK	1	\$92,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00
FBC MORTGAGE, LLC	1	\$89,500.00
FIDELITY BANK	1	\$98,114.64
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$591,383.00
FIRST CHOICE LOAN SERVICES, INC	2	\$206,837.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$100,500.00
FIRST FEDERAL BANK	1	\$108,800.00
FIRST INTERSTATE BANK	2	\$174,750.00
FIRST MIDWEST BANK	1	\$107,782.12
FIRST MORTGAGE COMPANY, LLC	1	\$108,960.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,400.00
FIRST NATIONAL BANK BERLIN	1	\$92,400.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,755.27
FIRSTMERIT BANK, N.A	2	\$190,077.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,444.40
FREMONT BANK	2	\$200,000.00
GMFS LLC	1	\$90,500.00
GRAND BANK NA	2	\$186,750.00
GREEN TREE SERVICING LLC	2	\$181,625.00
GREENLIGHT FINANCIAL SERVICES	3	\$313,300.00
GUILD MORTGAGE COMPANY	1	\$91,080.00
HEARTLAND BANK	1	\$106,100.00
HOME FINANCING CENTER, INC	1	\$106,400.00
IMORTGAGE.COM, INC	1	\$93,416.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,400.00
LEADERONE FIANCIAL CORPORATION	1	\$108,500.00
LEADERONE FINANCIAL CORPORATION	3	\$293,750.00
LEGACY GROUP LENDING, INC	1	\$96,983.53
LEGACY LENDING GROUP, INC	1	\$96,519.00
LIBERTY BANK & TRUST	2	\$180,700.00
LIBERTY BANK AND TRUST	1	\$86,625.00
LIBERTY SAVINGS BANK, FSB	2	\$183,429.25
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$108,606.79
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,735.01
MICHIGAN MUTUAL, INC	1	\$85,500.00
MORTGAGE CENTER, LLC	1	\$91,120.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$193,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00
MOUNT VERNON BANK	1	\$100,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,329.60
NCB, FSB	1	\$100,000.00
NETWORK FUNDING, L.P	1	\$103,790.00
OMAHA STATE BANK	1	\$104,855.34
ON Q FINANCIAL, INC	2	\$201,225.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$108,750.00
PMAC LENDING SERVICES, INC	2	\$200,000.00
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$88,800.00
RAYMOND JAMES BANK, N.A	1	\$92,800.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$206,904.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00
RENASANT BANK	1	\$108,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$516,952.00
RESIDENTIAL HOME FUNDING CORP	1	\$101,300.00
RIVER VALLEY BANK	1	\$91,000.00
ROCKLAND TRUST	1	\$105,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$207,500.00
RPM MORTGAGE, INC	1	\$91,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$187,775.00
SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$86,250.00
SFMC, LP	1	\$109,525.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$105,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,920.00
SOVEREIGN BANK, N.A	3	\$292,015.55
SPIRE	1	\$96,504.00
STOCKMAN BANK OF MONTANA	2	\$210,400.00
SUMMIT FUNDING, INC	1	\$108,000.00
THE BANK OF MAINE	1	\$108,000.00
UNITED BANK OF UNION	1	\$96,000.00
UNITED WHOLESALE MORTGAGE	2	\$206,700.00
V.I.P. MORTGAGE, INC	1	\$96,666.64
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,325.00
VIEWPOINT BANK	1	\$88,960.00
WASHINGTON COUNTY BANK	1	\$106,103.61
WATERSTONE MORTGAGE CORPORATION	3	\$290,205.39
WEOKIE CREDIT UNION	1	\$96,900.00

	WESTERN REGION RETAIL	1	\$96,000.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,800.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,750.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$93,600.00
	Unavailable	8	\$759,747.49
<b>Total</b>		<b>216</b>	<b>\$21,197,759.74</b>
31417FVA3	1ST MIDAMERICA CREDIT UNION	1	\$251,500.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,022,850.00
	ADVANTAGE BANK	1	\$194,880.78
	AFFILIATED MORTGAGE COMPANY	1	\$252,472.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,700.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$625,950.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$165,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$176,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,538.52
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$470,250.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$389,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,037,802.22
	BANCORPSOUTH BANK	3	\$1,051,500.00
	BANK OF HAWAII	1	\$508,000.00
	BANK OF SPRINGFIELD	1	\$159,983.00
	BANK OF THE CASCADES	1	\$274,981.83
	BANK OF THE OZARKS	1	\$287,375.00
	BANK OF WHITTIER, N.A	1	\$350,217.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,565.72
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$243,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$252,600.00
	CALIFORNIA CREDIT UNION	1	\$204,000.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$349,122.00
	CASHCALL, INC	9	\$2,658,200.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$308,750.00
	CENTURY LENDING COMPANY	1	\$185,000.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$585,000.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00
	CITIZENS BANK OF ROGERSVILLE	1	\$159,200.00
	CITIZENS NATL HENDERSON	1	\$150,000.00
	CMG FINANCIAL	1	\$392,000.00
	COBALT MORTGAGE	2	\$495,500.00
		2	\$788,769.43



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		
CORNERSTONE MORTGAGE, INC	1	\$412,000.00
COVENANT BANK	1	\$227,998.42
CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,228.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$227,920.00
DEAN COOPERATIVE BANK	2	\$491,500.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00
DELTA COMMUNITY CREDIT UNION	1	\$220,325.04
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,126.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00
DUPAGE CREDIT UNION	3	\$679,450.00
ELEVATIONS CREDIT UNION	2	\$472,700.00
ELI LILLY FEDERAL CREDIT UNION	1	\$309,512.13
EXCEL MORTGAGE SERVICING, INC	1	\$308,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$398,828.95
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$166,500.00
FIDELITY BANK	3	\$957,950.00
FIRST BANK	1	\$167,900.00
FIRST BANK, N.A	1	\$163,048.57
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$790,890.00
FIRST CENTURY BANK	1	\$250,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$189,800.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$170,010.16
FIRST FEDERAL BANK, FSB	2	\$800,750.00
FIRST INTERSTATE BANK	2	\$350,050.00
FIRST MORTGAGE COMPANY, LLC	2	\$635,237.00
FIRST NATIONAL BANK ALASKA	1	\$516,000.00
FIRST NORTHERN CREDIT UNION	1	\$190,600.00
FIRST PLACE BANK	2	\$626,500.00
FIRST REPUBLIC BANK	1	\$345,000.00
FIRST STATE BANK	1	\$214,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$936,419.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$173,000.00
FIRSTMERIT BANK, N.A	3	\$673,657.62
FREMONT BANK	1	\$409,600.00
FULTON BANK, N.A	1	\$304,040.00
GEORGETOWN BANK	1	\$291,000.00
GMFS LLC	1	\$212,590.00
GRAND BANK	1	\$247,000.00
GRAND BANK NA	1	\$250,000.00
GREAT LAKES CREDIT UNION	1	\$176,000.00

	GREENLIGHT FINANCIAL SERVICES	1	\$190,000.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$440,000.00
	GTE FEDERAL CREDIT UNION	1	\$184,000.00
	GUILD MORTGAGE COMPANY	1	\$173,600.00
	HEARTLAND BANK	1	\$293,951.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$159,181.30
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00
	INVESTORS HOME MORTGAGE	1	\$344,000.00
	JAMES B. NUTTER & COMPANY	1	\$326,050.00
	LAFAYETTE AMBASSADOR BANK	1	\$158,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$196,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00
	LANDMARK CREDIT UNION	1	\$336,736.46
	LEADER BANK, N.A	1	\$390,000.00
	LEGACY NATIONAL BANK	1	\$168,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$570,115.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$427,950.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00
	LOANDEPOT.COM, LLC	1	\$247,000.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00
	MACON BANK, INC	1	\$190,000.00
	MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00
	MARINE BANK	1	\$200,000.00
	MID AMERICA MORTGAGE	1	\$193,900.00
	MID-ISLAND MORTGAGE CORP	1	\$172,000.00
	MIDWEST LOAN SERVICES, INC	1	\$191,400.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00
	NETWORK FUNDING, L.P	2	\$822,701.00
	NETWORK FUNDING, LP	1	\$236,550.00
	NORTH SHORE BANK	1	\$380,000.00
	O A MORTGAGE SERVICES	1	\$392,000.00
	OPES ADVISORS, INC	1	\$417,000.00
	ORANGE COUNTY'S CREDIT UNION	1	\$359,250.00
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00
	PACIFIC TRUST BANK	1	\$150,650.00
	PARTNERS FEDERAL CREDIT UNION	2	\$630,328.45
	PENTAGON FEDERAL C. U	1	\$416,314.57
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,600.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00
	PLAINS COMMERCE BANK	2	\$610,500.00
	PMAC LENDING SERVICES, INC	3	\$784,500.00
	PREMIER AMERICA CREDIT UNION	1	\$199,550.00
	PREMIERBANK	1	\$200,000.00
	PROVIDENT CREDIT UNION	1	\$410,000.00

PSECU	1	\$194,000.00
RANDOLPH SAVINGS BANK	1	\$378,900.00
RANDOLPH-BROOKS FCU	1	\$223,250.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$703,800.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$489,200.00
RED RIVER BANK, A CORPORATION	1	\$234,630.16
RENASANT BANK	1	\$196,200.00
RIDDELL NATIONAL BANK	1	\$164,000.00
RIVER VALLEY BANK	1	\$209,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00
RPM MORTGAGE, INC	1	\$350,000.00
RTN FEDERAL CU	2	\$606,706.52
S&T BANK	2	\$365,250.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00
SCIENT FEDERAL CREDIT UNION	1	\$360,907.00
SHELL FEDERAL CREDIT UNION	1	\$319,050.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,814,100.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$295,700.00
SOLARITY CREDIT UNION	1	\$190,106.85
SOVEREIGN BANK, N.A	1	\$212,200.00
STANDARD MORTGAGE CORPORATION	5	\$1,421,248.98
STEARNS LENDING INC	14	\$3,420,283.45
STOCK YARDS BANK & TRUST COMPANY	2	\$621,500.00
STOCKMAN BANK OF MONTANA	1	\$260,000.00
SUMMIT CREDIT UNION	1	\$151,900.00
SUMMIT MORTGAGE CORPORATION	1	\$405,000.00
THE ADIRONDACK TRUST COMPANY	1	\$406,000.00
THE BANK OF CARBONDALE	1	\$163,205.46
THE BRYN MAWR TRUST COMPANY	1	\$390,000.00
THE COLUMBIA BANK	1	\$256,000.00
THE MILFORD BANK	1	\$200,000.00
THINK MUTUAL BANK	1	\$172,400.00
TRUMARK FINANCIAL CREDIT UNION	1	\$261,578.58
TRUSTAR FEDERAL CREDIT UNION	1	\$237,500.00
UMPQUA BANK	2	\$670,611.00
UNION SAVINGS BANK	1	\$259,590.81
UNITED BANK AND TRUST COMPANY	1	\$167,000.00
UNITED COMMUNITY BANK	1	\$228,000.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$287,200.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,650.00
VALLEY NATIONAL BANK	4	\$1,024,000.00
VERMONT FEDERAL CREDIT UNION	1	\$208,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$366,713.00
WEBSTER BANK, N.A	1	\$200,000.00

	WEOKIE CREDIT UNION	1	\$171,000.00
	WESCOM CENTRAL CREDIT UNION	2	\$318,000.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,017.31
	WESTFIELD BANK, FSB	1	\$161,975.00
	WINGS FINANCIAL CU	1	\$170,600.00
	WISCONSIN BANK AND TRUST	1	\$403,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00
	WORKERS' CREDIT UNION	2	\$424,000.00
	Unavailable	1	\$257,700.00
<b>Total</b>		<b>261</b>	<b>\$69,448,140.29</b>
31417FVB1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,571,197.14
	BANK OF AKRON	2	\$470,000.00
	BETHPAGE FEDERAL CREDIT UNION	31	\$9,850,685.49
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$286,622.56
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,007,250.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$545,000.00
	FIRST FEDERAL BANK, FSB	3	\$1,043,000.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$396,000.00
	FIRST NIAGARA BANK, N.A	2	\$488,000.00
	FIRST REPUBLIC BANK	2	\$962,205.00
	G. & M. WOLKENBERG, INC	1	\$318,484.76
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$920,957.51
	KINECTA FEDERAL CREDIT UNION	1	\$510,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$824,310.62
	MID-ISLAND MORTGAGE CORP	2	\$479,500.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$232,199.18
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$737,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00
	SOVEREIGN BANK, N.A	12	\$4,104,214.29
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00
	TEACHERS FEDERAL CREDIT UNION	18	\$6,002,030.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,214,900.00
	THE MONEY SOURCE, INC	1	\$345,800.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$223,000.00
	ULSTER SAVINGS BANK	3	\$1,331,200.00
	Unavailable	3	\$1,061,816.62
<b>Total</b>		<b>121</b>	<b>\$38,683,373.17</b>
31417FVC9	AFFILIATED BANK	1	\$222,948.11
	AMARILLO NATIONAL BANK	6	\$1,426,146.04

AMEGY MORTGAGE COMPANY	5	\$1,551,421.78
AMEGY MORTGAGE COMPANY, L.L.C	3	\$925,923.16
AMERICAN NATIONAL BANK	2	\$604,650.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,190.17
AMERIPRO FUNDING, INC	3	\$795,765.59
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,032,601.50
ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$240,000.00
BANCORPSOUTH BANK	2	\$536,980.00
BANK OF BRENHAM	1	\$330,850.00
BENCHMARK BANK	1	\$417,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00
CASHCALL, INC	1	\$225,000.00
CLM MORTGAGE,LLC	1	\$245,505.02
CMG MORTGAGE INC	2	\$504,000.00
COBALT MORTGAGE	2	\$505,950.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,422,515.91
COMMUNITY NATIONAL BANK	1	\$259,581.80
CORNERSTONE MORTGAGE COMPANY	4	\$1,353,900.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,070.56
DALLAS WHOLESALE	1	\$268,000.00
DELTA COMMUNITY CREDIT UNION	1	\$410,000.00
DHI MORTGAGE COMPANY LTD	3	\$654,711.00
EVOLVE BANK & TRUST	2	\$556,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$731,846.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$304,199.87
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,200.00
FIRST BANK, N.A	1	\$192,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$242,400.00
FIRST COMMERCIAL BANK, N.A	1	\$191,250.00
FIRST COMMUNITY CREDIT UNION	1	\$181,861.71
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,293,553.00
FIRST STATE BANK	2	\$442,950.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,048.00
FNB TRENTON	1	\$408,141.64
FNB TRENTON	2	\$612,882.56
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$204,677.38
GEO CORP INC	1	\$204,975.00
GSB MORTGAGE, INC	1	\$195,698.21
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,092,500.00
GUILD MORTGAGE COMPANY	2	\$630,000.00
HERITAGE BANK	1	\$417,000.00
IMORTGAGE.COM, INC	1	\$282,400.00
INTEGRITY MORTGAGE	2	\$386,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$276,300.00

	INWOOD NATIONAL BANK	2	\$447,628.58
	LEADERONE FINANCIAL CORPORATION	1	\$206,900.00
	MEMBER HOME LOAN, LLC	1	\$181,200.00
	MID AMERICA MORTGAGE	2	\$403,600.00
	NETWORK FUNDING LP	1	\$208,000.00
	NETWORK FUNDING, L.P	17	\$5,270,043.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$301,500.00
	NEXBANK	1	\$364,675.00
	NEXBANK, SSB	1	\$416,367.05
	NORTH DALLAS BANK & TRUST	1	\$240,000.00
	OMNI AMERICAN BANK	3	\$682,134.00
	PEGASUS BANK	1	\$324,800.00
	PENTAGON FEDERAL C. U	3	\$801,160.39
	PILGRIM MORTGAGE, LLC	1	\$180,000.00
	POINT BANK	1	\$318,720.00
	PRIMEWEST MORTGAGE	4	\$1,325,500.00
	PRIORITY HOME MORTGAGE, L.P	4	\$916,724.00
	R BANK	1	\$209,262.87
	RANDOLPH-BROOKS FCU	4	\$1,064,475.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$469,570.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,100.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,306,677.63
	SABINE STATE BANK & TRUST CO., INC	1	\$195,500.00
	SCHLUMBERGER EMPLOYEES CU	1	\$193,000.00
	SECURITY STATE BANK & TRUST	1	\$287,546.75
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,284.26
	SHELL FEDERAL CREDIT UNION	1	\$196,650.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$316,292.75
	STEARNS LENDING INC	7	\$1,944,640.62
	SWBC MORTGAGE CORPORATION	11	\$2,690,985.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$178,119.23
	TXL MORTGAGE CORPORATION	3	\$700,384.81
	UNITED SA FEDERAL CREDIT UNION	1	\$195,677.83
	UNITED WHOLESALE MORTGAGE	2	\$495,365.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$240,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$307,000.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$269,798.95
	Unavailable	3	\$606,349.01
<b>Total</b>		<b>193</b>	<b>\$52,047,625.74</b>
31417FVD7	ACCESS NATIONAL MORTGAGE	3	\$283,860.00

ALABAMA TELCO CREDIT UNION	1	\$101,700.00
AMERICAN BANK OF COMMERCE	1	\$94,600.00
AMERICAN INTERNET MORTGAGE, INC	2	\$196,000.00
AMERISAVE MORTGAGE CORPORATION	29	\$2,873,700.00
ARVEST MORTGAGE COMPANY	29	\$2,862,298.00
BANKWEST	2	\$180,311.04
BAY EQUITY LLC	1	\$101,000.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$108,910.00
BENCHMARK COMMUNITY BANK	1	\$108,000.00
BITTERROOT VALLEY BANK	1	\$92,000.00
BOFI FEDERAL BANK	2	\$188,700.00
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$680,310.00
BOKF, NA DBA BANK OF ARIZONA	1	\$96,800.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$507,766.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,314,670.00
BOKF, NA DBA BANK OF TEXAS	2	\$186,800.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00
CITIZENS BANK AND TRUST	1	\$98,800.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$105,433.81
CITIZENS BANK OF SWAINSBORO	1	\$103,836.32
CITIZENS NATIONAL BANK, N.A	1	\$104,163.36
CMC FUNDING, INC	5	\$462,800.00
COLORADO CREDIT UNION	1	\$107,000.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$470,550.00
CONSUMERS CREDIT UNION	1	\$99,500.00
CRESCENT MORTGAGE COMPANY	7	\$693,800.00
DIRECT MORTGAGE, CORP	2	\$198,000.00
EQUITY HOME MORTGAGE, LLC	2	\$217,600.00
FIRST BANK & TRUST CO	1	\$99,910.00
FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$103,800.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,000,500.00
GIBSLAND BANK & TRUST (7708)	1	\$106,000.00
GUARANTY BANK	2	\$192,994.71
HAPPY STATE BANK	1	\$107,200.00
HOME STATE BANK	1	\$89,858.36
IMORTGAGE.COM, INC	6	\$570,030.00
INTERBANK MORTGAGE COMPANY	6	\$604,900.00
KENSINGTON BANK	1	\$103,000.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,600.00
LEADERS CREDIT UNION	2	\$194,653.96
MINNWEST MORTGAGE CORPORATION	1	\$104,834.75
NEIGHBORS FEDERAL CREDIT UNION	1	\$95,848.92
PACIFIC MERCANTILE BANK	1	\$99,000.00
PEOPLES INDEPENDENT BANK	1	\$87,200.00

	PLAZA HOME MORTGAGE	2	\$198,000.00
	PLAZA HOME MORTGAGE, INC	2	\$189,200.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,830.03
	PULTE MORTGAGE LLC	5	\$461,421.00
	SECURANT BANK AND TRUST	1	\$87,200.00
	SHEA MORTGAGE INC	1	\$96,000.00
	SMART FINANCIAL CREDIT UNION	2	\$200,000.00
	SMARTBANK	1	\$99,846.03
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$100,800.00
	STAR FINANCIAL BANK	2	\$202,100.00
	TENNESSEE STATE BANK	2	\$186,000.00
	THE HEADLAND NATIONAL BANK	1	\$105,600.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$88,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$900,694.98
<b>Total</b>		<b>200</b>	<b>\$19,712,631.27</b>
31417FVE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00
	ACCESS NATIONAL MORTGAGE	1	\$121,050.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$461,425.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,740,800.00
	ARVEST MORTGAGE COMPANY	19	\$2,224,538.00
	BANK OF COLORADO	1	\$111,481.09
	BOFI FEDERAL BANK	3	\$353,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$243,000.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$225,600.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,280.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,095.00
	BOKF, NA DBA BANK OF TEXAS	2	\$241,950.00
	CALUSA NATIONAL BANK	1	\$123,000.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$114,460.00
	CITIZENS FIRST BANK	1	\$111,200.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,817.44
	CMC FUNDING, INC	3	\$364,300.00
	COLORADO CREDIT UNION	2	\$230,800.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,056.00
	COMMUNITY BANK OF TEXAS	1	\$109,826.88
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$115,430.00
	COMMUNITY FIRST BANK	1	\$116,160.00
	CRESCENT MORTGAGE COMPANY	1	\$115,200.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$116,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,108.62
	DATCU CREDIT UNION	2	\$240,142.00
	DIRECT MORTGAGE, CORP	1	\$117,000.00



	EXCHANGE BANK & TRUST CO	1	\$122,360.00
	FIRST SOUTH BANK	1	\$112,000.00
	FIRST SOUTHERN BANK	2	\$220,900.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$822,736.00
	HOCKING VALLEY BANK	1	\$115,200.00
	HOME STATE BANK	1	\$124,000.00
	IMORTGAGE.COM, INC	2	\$231,895.00
	INTERBANK MORTGAGE COMPANY	4	\$480,950.00
	INTETBANK MORTGAGE COMPANY	1	\$116,000.00
	KLEIN BANK	1	\$111,200.00
	LEGENDS BANK	1	\$118,000.00
	OAKSTAR BANK	1	\$122,550.00
	PACIFIC MERCANTILE BANK	1	\$118,400.00
	PEOPLES INDEPENDENT BANK	1	\$120,000.00
	PEOPLES STATE BANK	1	\$110,382.00
	PINE COUNTRY BANK	1	\$117,700.00
	PINNACLE BANK	2	\$221,100.00
	PLAZA HOME MORTGAGE, INC	1	\$116,000.00
	PULTE MORTGAGE LLC	2	\$228,632.00
	SHEA MORTGAGE INC	1	\$122,800.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$113,500.00
	STAR FINANCIAL BANK	5	\$588,250.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,900.00
	TEXASLENDING.COM	1	\$119,311.93
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$236,500.00
	TOWN SQUARE BANK	1	\$113,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$570,950.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$122,000.00
<b>Total</b>		<b>129</b>	<b>\$15,076,536.96</b>
31417FVF2	ACCESS NATIONAL MORTGAGE	3	\$493,650.00
	ALABAMA TELCO CREDIT UNION	2	\$314,900.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$980,733.00
	AMERISAVE MORTGAGE CORPORATION	49	\$7,905,150.00
	ARVEST MORTGAGE COMPANY	13	\$2,105,510.00
	BANK OF COLORADO	3	\$493,750.00
	BANK OF COMMERCE	2	\$327,470.43
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$170,000.00
	BENCHMARK COMMUNITY BANK	1	\$150,000.00
	BOFI FEDERAL BANK	7	\$1,118,600.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$459,700.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,000.00

BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,425,490.00
BOKF, NA DBA BANK OF TEXAS	1	\$152,750.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$472,088.00
CAMPUS FEDERAL CREDIT UNION	1	\$150,000.00
CASTLE MORTGAGE CORPORATION	1	\$168,000.00
CENTERSTATE BANK OF FLORIDA, N.A	1	\$164,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,759.21
CITIZENS FIRST BANK	1	\$156,000.00
CITIZENS NATIONAL BANK, N.A	1	\$166,737.18
CITY BANK AND TRUST COMPANY	1	\$152,000.00
CITY SAVINGS BANK & TRUST	1	\$161,000.00
CMC FUNDING, INC	4	\$627,917.00
COLORADO CREDIT UNION	1	\$151,520.87
COMMONWEALTH BANK & TRUST COMPANY	3	\$455,000.00
COMMUNITY BANK OF THE CUMBERLANDS	1	\$156,100.00
CONSUMERS CREDIT UNION	1	\$161,700.00
CRESCENT MORTGAGE COMPANY	3	\$469,200.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,000.00
EQUITY HOME MORTGAGE, LLC	1	\$149,758.73
FARMERS BANK & TRUST COMPANY	1	\$170,000.00
FIRST BANK	1	\$160,680.00
FIRST NATIONAL BANK & TRUST CO	1	\$159,200.00
FIRST NATIONAL BANK OF VOLGA	1	\$172,000.00
FIRST RATE FINANCIAL GROUP	1	\$161,750.57
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,604,900.00
GUARANTY BANK	1	\$158,416.00
HAPPY STATE BANK	1	\$150,000.00
IMORTGAGE.COM, INC	5	\$773,800.00
INT4ERBANK MORTGAGE COMPANY	1	\$172,153.64
INTERBANK MORTGAGE COMPANY	6	\$977,500.00
LEADERS CREDIT UNION	1	\$166,250.00
MEGASTAR FINANCIAL CORP	1	\$152,725.00
MERCHANTS BANK	1	\$160,000.00
MUTUAL OF OMAHA BANK	1	\$165,800.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00
PACIFIC MERCANTILE BANK	1	\$153,000.00
PINNACLE BANK	1	\$157,451.82
PLAZA HOME MORTGAGE	1	\$167,500.00
PLAZA HOME MORTGAGE, INC	7	\$1,105,500.00
PRIMEWEST MORTGAGE CORPORATION	1	\$154,262.12
PULTE MORTGAGE LLC	5	\$794,167.00
SHEA MORTGAGE INC	2	\$320,000.00
SOUTH ATLANTIC BANK	1	\$149,769.05
STAR FINANCIAL BANK	2	\$302,000.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$166,500.00

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$160,750.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$635,548.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,800,454.99
	YAKIMA NATIONAL BANK	1	\$150,000.00
	Unavailable	1	\$151,000.00
<b>Total</b>		<b>202</b>	<b>\$32,335,562.80</b>
31417FVG0	AMERICAN INTERNET MORTGAGE, INC	4	\$855,000.00
	AMERISAVE MORTGAGE CORPORATION	50	\$15,458,200.00
	ARVEST MORTGAGE COMPANY	4	\$945,030.75
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$329,298.10
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,250.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$411,000.00
	CMC FUNDING, INC	1	\$214,450.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,012.22
	DIRECT MORTGAGE, CORP	1	\$251,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$389,000.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$145,000.00
	HARRINGTON BANK	1	\$164,000.00
	INTERBANK MORTGAGE COMPANY	3	\$739,000.00
	PINNACLE BANK	1	\$395,000.00
	PLAZA HOME MORTGAGE	3	\$599,800.00
	TENNESSEE STATE BANK	1	\$130,000.00
<b>Total</b>		<b>76</b>	<b>\$21,479,041.07</b>
31417FVH8	ACCESS NATIONAL MORTGAGE	3	\$1,171,000.00
	AMERICAN BANK AND TRUST CO, INC	1	\$225,000.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00
	AMERISAVE MORTGAGE CORPORATION	33	\$9,791,166.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,997.69
	ARVEST MORTGAGE COMPANY	7	\$1,519,680.00
	BAY EQUITY LLC	1	\$249,606.56
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$616,100.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$171,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$765,450.00
	COMMUNITY FIRST BANK	1	\$250,000.00
	CRESCENT MORTGAGE COMPANY	4	\$1,060,000.00
	DIRECT MORTGAGE, CORP	1	\$165,500.00
	EAST CAROLINA BANK	1	\$265,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,960.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,081,076.00
	IMORTGAGE.COM, INC	3	\$788,102.00
	INTERBANK MORTGAGE COMPANY	7	\$1,857,725.00

	JERSEY MORTGAGE COMPANY	1	\$216,665.89
	MUTUAL OF OMAHA BANK	2	\$532,567.59
	PINNACLE BANK	1	\$417,000.00
	PLAZA HOME MORTGAGE	2	\$518,000.00
	PLAZA HOME MORTGAGE, INC	8	\$2,654,442.00
	PULTE MORTGAGE LLC	4	\$1,098,964.00
	STAR FINANCIAL BANK	1	\$173,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,055.59
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,553,500.00
<b>Total</b>		<b>102</b>	<b>\$28,157,458.32</b>
31417FVJ4	ACCESS NATIONAL MORTGAGE	1	\$75,000.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$304,500.00
	AMERISAVE MORTGAGE CORPORATION	10	\$708,750.00
	ARVEST MORTGAGE COMPANY	25	\$1,691,198.07
	BANK OF COLORADO	1	\$82,500.00
	BOFI FEDERAL BANK	2	\$150,779.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,362.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$241,450.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$280,390.72
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$118,600.00
	CAPITAL WEST BANK	1	\$52,250.00
	CMC FUNDING, INC	2	\$162,000.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$158,150.00
	CONSUMERS CREDIT UNION	1	\$84,000.00
	CRESCENT MORTGAGE COMPANY	3	\$174,000.00
	CRESCENT STATE BANK	1	\$72,000.00
	EQUITY BANK	1	\$82,500.00
	EQUITY HOME MORTGAGE, LLC	2	\$135,086.96
	FAMILY SAVINGS FEDERAL CREDIT UNION	2	\$146,400.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$165,000.00
	GUARANTY BANK	2	\$118,675.35
	IMORTGAGE.COM, INC	5	\$314,200.00
	INTERBANK MORTGAGE COMPANY	4	\$273,479.00
	NATIONAL BANK OF COMMERCE	1	\$84,000.00
	PACIFIC MERCANTILE BANK	1	\$74,300.00
	PLAZA HOME MORTGAGE	2	\$119,500.00
	PLAZA HOME MORTGAGE, INC	1	\$72,500.00
	PULTE MORTGAGE LLC	4	\$288,805.00
	STAR FINANCIAL BANK	10	\$581,070.00
	STATE BANK & TRUST COMPANY	2	\$126,000.00
	TENNESSEE STATE BANK	1	\$82,000.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$65,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$483,841.85

		WILLAMETTE COMMUNITY BANK	1	\$60,000.00
<b>Total</b>			<b>117</b>	<b>\$7,918,287.95</b>
31417FVK1		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$407,762.26
		AMERICAN INTERNET MORTGAGE, INC	2	\$525,375.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,375,950.00
		ARVEST MORTGAGE COMPANY	5	\$1,151,012.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$666,647.00
		BENCHMARK COMMUNITY BANK	1	\$220,400.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$773,110.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$267,330.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,454,598.00
		CASTLE MORTGAGE CORPORATION	3	\$876,325.00
		CMC FUNDING, INC	2	\$359,100.00
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$269,040.00
		COLORADO CREDIT UNION	1	\$407,857.11
		COMMONWEALTH BANK & TRUST COMPANY	3	\$828,400.00
		COMMUNITY SOUTH CREDIT UNION	1	\$226,100.00
		CRESCENT MORTGAGE COMPANY	6	\$1,329,445.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$496,800.00
		DAS ACQUISITION COMPANY, LLC	1	\$243,935.65
		EQUITY HOME MORTGAGE, LLC	4	\$1,243,285.91
		FIRST NATIONAL BANK IN DERIDDER	1	\$186,240.00
		FIRST VISION BANK OF TENNESSEE	1	\$365,750.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,647,500.00
		GUARANTY BANK	1	\$187,790.82
		IMORTGAGE.COM, INC	16	\$4,714,282.00
		PINNACLE BANK	1	\$292,600.00
		PLAZA HOME MORTGAGE	2	\$482,505.00
		PLAZA HOME MORTGAGE, INC	1	\$202,350.00
		PULTE MORTGAGE LLC	8	\$1,814,636.00
		SHEA MORTGAGE INC	3	\$940,274.00
		SOUTH ATLANTIC BANK	1	\$232,700.00
		TOWNEBANK MORTGAGE	1	\$195,569.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$262,066.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,809,410.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,919,969.44
<b>Total</b>			<b>127</b>	<b>\$33,746,115.19</b>
31417FVL9		ACCESS NATIONAL MORTGAGE	1	\$198,750.00
		AMERICAN INTERNET MORTGAGE, INC	24	\$7,296,473.00
		AMERISAVE MORTGAGE CORPORATION	87	\$27,090,327.00
		BAY EQUITY LLC	1	\$250,000.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$297,000.00
	BEXIL AMERICAN MORTGAGE, INC	5	\$1,527,180.14
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$192,000.00
	BOFI FEDERAL BANK	2	\$590,200.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00
	CMC FUNDING, INC	1	\$187,500.00
	DIRECT MORTGAGE, CORP	2	\$351,750.00
	FIRST RATE FINANCIAL GROUP	1	\$408,750.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,015,450.00
	IMORTGAGE.COM, INC	8	\$2,122,892.27
	INTERBANK MORTGAGE COMPANY	6	\$1,748,900.00
	MUTUAL OF OMAHA BANK	2	\$876,536.93
	PACIFIC MERCANTILE BANK	1	\$352,050.00
	PLAZA HOME MORTGAGE	11	\$3,355,900.00
	PLAZA HOME MORTGAGE, INC	2	\$694,500.00
	SHEA MORTGAGE INC	2	\$519,016.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,092.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,090,000.00
<b>Total</b>		<b>167</b>	<b>\$50,963,467.34</b>
31417FVM7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,500.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,708,450.00
	BANK OF THE OZARKS	1	\$182,487.28
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$394,200.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00
	BOKF, NA DBA BANK OF TEXAS	27	\$8,482,015.00
	COMMUNITY BANK OF TEXAS, NA	1	\$211,500.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$255,500.00
	CRESCENT MORTGAGE COMPANY	3	\$986,650.00
	DATCU CREDIT UNION	1	\$176,000.00
	FIRST BANK	1	\$276,000.00
	FIRST STATE BANK	1	\$177,375.00
	HAPPY STATE BANK	1	\$336,600.00
	HOMETOWN MORTGAGE COMPANY, INC	2	\$658,000.00
	IMORTGAGE.COM, INC	5	\$1,412,528.00
	INTERBANK MORTGAGE COMPANY	8	\$1,742,720.00
	MUTUAL OF OMAHA BANK	3	\$913,200.00
	PATRIOT BANK MORTGAGE	1	\$334,000.00
	PATRIOT BANK MORTGAGE, INC	2	\$520,816.08
	PEOPLES STATE BANK	1	\$205,000.00
	PLAZA HOME MORTGAGE	1	\$334,500.00
	PLAZA HOME MORTGAGE, INC	3	\$621,977.34

	PULTE MORTGAGE LLC	2	\$388,368.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,358.08
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$206,100.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,650.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$195,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,302,109.17
	Unavailable	1	\$353,111.00
<b>Total</b>		<b>99</b>	<b>\$27,644,714.95</b>
31417FVN5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,300.00
	1ST CREDENTIAL MORTGAGE INC	1	\$152,000.00
	1ST MARINER BANK	1	\$193,714.20
	1STBANCORP MORTGAGE	1	\$272,797.58
	ABSOLUTE HOME MORTGAGE CORP	1	\$293,566.88
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,869.17
	ALLIED MORTGAGE GROUP	3	\$540,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,094.14
	AMERICAN FINANCIAL RESOURCES, INC	4	\$975,349.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$269,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,100.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,023.78
	BANCORPSOUTH BANK	1	\$174,300.00
	BANK OF AMERICAN FORK	1	\$258,500.00
	BANK OF ENGLAND	1	\$224,600.00
	BANNER BANK	1	\$198,542.13
	BAXTER CREDIT UNION	2	\$468,158.11
	BNYMELLON	1	\$284,200.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,614.31
	BRIGHT VISION MORTGAGE, INC	1	\$394,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,323,600.00
	BROKER SOLUTIONS, INC	1	\$235,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,667,350.00
	BROOKMORE FINANCIAL CORP	1	\$177,500.00
	CAMBRIDGE STATE BANK	1	\$130,160.09
	CARDINAL FINANCIAL COMPANY, L.P	1	\$149,500.00
	CARDINAL MORTGAGE SERVICES, LC	1	\$114,100.00
	CASHCALL, INC	2	\$279,800.00
	CENTURY LENDING COMPANY	4	\$1,072,000.00
	CHEMICAL BANK	1	\$133,270.43
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,800.00
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$220,600.00
	CIS FINANCIAL SERVICES, INC	1	\$190,992.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,400.00
	CMCO MORTGAGE LLC	1	\$138,394.42

CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$278,260.00
COBALT MORTGAGE	1	\$190,335.00
COLONIAL SAVINGS, F.A	2	\$291,995.48
COLUMBIA CREDIT UNION	1	\$175,300.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,350.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,312.81
DALLAS WHOLESALE	2	\$560,800.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,803.00
DDA MORTGAGE INC	1	\$180,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,200.00
DORT FEDERAL CREDIT UNION	1	\$218,570.30
EMIGRANT MORTGAGE COMPANY, INC	1	\$212,900.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$138,300.00
EQUITY HOME MORTGAGE, LLC	1	\$143,034.24
EXCEL MORTGAGE SERVICING, INC	4	\$819,500.00
FAIRWAY ASSET CORPORATION	1	\$139,500.00
FAIRWINDS CREDIT UNION	1	\$237,942.68
FBC MORTGAGE, LLC	2	\$342,000.00
FIDELITY BANK	1	\$283,372.55
FIFTH THIRD BANK	1	\$144,282.36
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,406.57
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$371,300.00
FIRST CHOICE BANK	1	\$206,200.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,042,004.67
FIRST COMMUNITY MORTGAGE, INC	1	\$139,300.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$192,709.32
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00
FIRST PLACE BANK	1	\$234,000.00
FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00
FIRSTMERIT BANK, N.A	3	\$523,100.00
FREMONT BANK	1	\$265,903.90
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$368,000.00
GMFS LLC	1	\$129,000.00
GRAND BANK NA	2	\$527,100.00
GREEN TREE SERVICING LLC	3	\$782,548.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,098,675.00
GUILD MORTGAGE COMPANY	2	\$299,653.00
HOME FINANCING CENTER, INC	2	\$401,250.00
HSBC BANK USA, N.A	1	\$125,000.00
IDAHO INDEPENDENT BANK	1	\$123,428.64
LAKE AREA MORTGAGE	1	\$208,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$582,000.00



LEADERONE FINANCIAL CORPORATION	2	\$382,965.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$598,400.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00
MAVERICK FUNDING CORP	7	\$1,301,700.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,500.00
MERRIMACK MORTGAGE	1	\$125,550.00
MERRIMACK MORTGAGE COMPANY	1	\$322,800.00
MID AMERICA MORTGAGE	2	\$418,200.00
MIDLAND MORTGAGE CORP	1	\$385,503.63
MIDWEST LOAN SERVICES INC	1	\$323,121.21
MORTGAGE CENTER, LLC	2	\$408,200.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,700.00
NETWORK FUNDING, L.P	1	\$153,000.00
NEW AMERICAN FUNDING	1	\$173,000.00
NEW AMERICAN MORTGAGE	1	\$145,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$163,000.00
NEWTOWN SAVINGS BANK	1	\$341,000.00
NORTH VALLEY BANK	1	\$195,868.00
ON Q FINANCIAL, INC	2	\$387,704.94
ONE WASHINGTON FINANCIAL	1	\$187,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$240,000.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,118,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,750.00
PARAMOUNT EQUITY MTG LLC	1	\$199,500.00
PATELCO CREDIT UNION	1	\$387,500.00
PEOPLES BANK	1	\$225,450.00
PEOPLES BANK, A CORPORATION	1	\$220,738.52
PHOENIX WHOLESale	2	\$719,800.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$213,535.35
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,598,450.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00
PLAZA HOME MORTGAGE	1	\$417,000.00
PLAZA HOME MORTGAGE, INC	1	\$321,420.00
PMAC LENDING SERVICES, INC	4	\$1,164,571.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,200.00
RABOBANK, N.A	1	\$248,000.00
RANDOLPH-BROOKS FCU	1	\$195,210.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$438,000.00
REDWOOD CREDIT UNION	3	\$705,800.00
RESIDENTIAL FINANCE CORPORATION	1	\$271,950.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$524,457.96
ROCKLAND TRUST	1	\$250,000.00
RPM MORTGAGE, INC	2	\$538,937.00
SEASONS FEDERAL CREDIT UNION	1	\$133,500.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,500.00
	SHORE MORTGAGE	8	\$1,749,774.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,649,717.23
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,800.00
	SOVEREIGN BANK	2	\$457,086.00
	SOVEREIGN BANK, N.A	6	\$1,819,187.59
	STEARNS LENDING INC	15	\$3,500,023.56
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,990.25
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,400.00
	SUMMIT FUNDING, INC	1	\$221,600.00
	TALMER BANK AND TRUST	3	\$427,500.00
	TELCO COMMUNITY CREDIT UNION	1	\$111,032.52
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00
	TOWER FEDERAL CREDIT UNION	3	\$924,534.42
	TRAVIS CREDIT UNION	1	\$417,000.00
	TRELLIS FINANCIAL SERVICES, INC	1	\$269,000.00
	UMPQUA BANK	1	\$119,200.00
	UNITED WHOLESALE MORTGAGE	1	\$157,000.00
	VALLEY NATIONAL BANK	3	\$713,000.00
	VERITAS FUNDING, LLC	1	\$235,500.00
	WATERSTONE MORTGAGE CORPORATION	4	\$855,916.85
	WESTERN REGION RETAIL	1	\$110,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$888,750.00
	Unavailable	9	\$1,690,799.89
<b>Total</b>		<b>290</b>	<b>\$64,306,878.68</b>
31417FVP0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$143,500.00
	1ST MARINER BANK	1	\$392,939.56
	ACCESS CAPITAL FUNDING LLC	1	\$209,369.19
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,265.02
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$306,396.14
	ALLIED MORTGAGE GROUP	1	\$252,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,613.33
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,775,310.84
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,426.16
	AMERICAN PACIFIC MTG CORP	1	\$192,100.00
	AMERICAN PREFERRED LENDING	1	\$385,000.00
	AMERIS BANK	1	\$110,344.30
	AMERISAVE MORTGAGE CORPORATION	1	\$307,700.00
	AZ HOME LOANS INC	1	\$216,900.00
	BANCO SANTANDER PR	1	\$132,900.87
	BAXTER CREDIT UNION	2	\$234,752.49

BEST CAPITAL FUNDING	1	\$340,486.41
BNYMELLON	2	\$319,200.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,474,739.54
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,746,052.00
BROKER SOLUTIONS, INC	3	\$668,600.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$153,100.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,300,705.00
CALIBER FUNDING, LLC	1	\$152,321.61
CARDINAL FINANCIAL COMPANY, L.P	1	\$269,115.00
CASHCALL, INC	7	\$1,515,800.00
CASTLE & COOKE MORTGAGE LLC	1	\$262,100.00
CENTURY LENDING COMPANY	2	\$483,500.00
CITIMORTGAGE	2	\$440,900.00
CJ UNLIMITED, LLC	1	\$158,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$762,650.00
CMG MORTGAGE INC	1	\$174,000.00
COLE TAYLOR BANK	1	\$143,781.82
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$593,800.00
DAS ACQUISITION COMPANY LLC	1	\$296,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,495.00
DIRECTORMORTGAGEINC	1	\$217,348.04
DORT FEDERAL CREDIT UNION	2	\$397,423.93
DREW MORTGAGE	1	\$294,000.00
EQUITY RESOURCES, INC	1	\$119,907.73
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,900.00
EVOLVE BANK & TRUST	6	\$1,436,514.16
EXCEL MORTGAGE SERVICING, INC	13	\$2,508,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$554,100.00
FBC MORTGAGE, LLC	1	\$181,250.00
FIDELITY BANK	1	\$189,000.00
FIFTH THIRD BANK	2	\$819,550.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,882.00
FIRST CHOICE LOAN SERVICES, INC	3	\$700,950.00
FIRST COMMUNITY MORTGAGE, INC	3	\$476,190.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$1,010,300.00
FIRST FLORIDA FINANCIAL, INC	1	\$378,000.00
FIRST INTERSTATE BANK	1	\$106,500.00
FIRST MIDWEST BANK	1	\$139,000.00
FIRST NIAGARA BANK, N.A	1	\$200,500.00
FIRST OPTION MORTGAGE, LLC	1	\$321,000.00
FIRST PLACE BANK	2	\$314,151.95
FIRSTMERIT BANK, N.A	1	\$89,700.00
FORUM CREDIT UNION	1	\$135,799.64
FREMONT BANK	3	\$519,006.35
GRAND BANK NA	3	\$807,800.00

	GREEN TREE SERVICING LLC	9	\$1,857,849.00
	GREENLIGHT FINANCIAL SERVICES	11	\$2,208,300.00
	GUARANTY BANK, F.S.B	1	\$324,367.81
	HOME FINANCING CENTER, INC	1	\$217,000.00
	HORIZON BANK, N.A	1	\$100,450.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,550.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$164,800.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$746,250.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,840.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$120,750.00
	MAGNA BANK	1	\$147,800.00
	MAVERICK FUNDING CORP	4	\$635,605.00
	MCLEAN MORTGAGE CORP	1	\$212,869.92
	MEMBER FIRST MORTGAGE, LLC	3	\$402,850.00
	MERIDIAN BANK	1	\$158,420.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$169,500.00
	MERRIMACK MORTGAGE COMPANY	2	\$473,200.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$105,200.00
	MID AMERICA MORTGAGE	1	\$156,500.00
	MIDWEST LOAN SERVICES INC	2	\$317,366.00
	MILLENIUM HOME MORTGAGE LLC	1	\$217,902.01
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$386,500.00
	MLD MORTGAGE, INC	2	\$325,700.00
	MORTGAGE CAPITAL GROUP INC	1	\$325,390.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$135,100.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,700.00
	MULTI MORTGAGE CORP	1	\$172,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00
	NCB, FSB	1	\$233,000.00
	NETWORK FUNDING, L.P	1	\$261,500.00
	NEW AMERICAN MORTGAGE, LLC	1	\$226,000.00
	NEWTOWN SAVINGS BANK	1	\$321,000.00
	NFM, INC	1	\$255,750.00
	NORTH AMERICAN FINANCIAL CORP	1	\$365,500.00
	NORTHEAST BANK	1	\$264,300.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,400.00
	O A MORTGAGE SERVICES	1	\$353,000.00
	ON Q FINANCIAL, INC	3	\$716,571.33

ONE NEVADA CREDIT UNION	1	\$136,200.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$377,749.86
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,008,325.00
PARAMOUNT EQUITY MTG LLC	1	\$282,644.00
PEOPLES BANK	2	\$437,304.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$468,322.62
PINNACLE CAPITAL MORTGAGE CORP	1	\$254,800.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,450.00
PLAZA HOME MORTGAGE, INC	2	\$702,300.00
PMAC LENDING SERVICES, INC	6	\$1,260,075.00
PRIMARY CAPITAL ADVISORS LC	1	\$147,000.00
PROFICIO MORTGAGE VENTURES LLC	1	\$262,475.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$528,016.74
PROVIDENT SAVINGS BANK, FSB	1	\$145,753.61
QUALSTAR CREDIT UNION	1	\$138,500.00
RABOBANK, N.A	1	\$176,000.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,567,845.00
REDWOOD CREDIT UNION	3	\$897,300.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$434,740.00
RESIDENTIAL HOME FUNDING CORP	3	\$685,807.00
RESMAC, INC	1	\$204,108.72
RHF MORTGAGE CO	1	\$288,000.00
ROUNDBANK	1	\$183,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,050.00
SEVERN SAVINGS BANK	1	\$284,000.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$221,343.89
SHH FINANCE	1	\$267,200.00
SHORE MORTGAGE	11	\$1,858,208.03
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,602,228.51
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00
STEARNS LENDING INC	31	\$6,686,024.15
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$920,356.62
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,750.00
SUMMIT FUNDING, INC	4	\$824,000.00
SUN STATE LOAN PROCESSING, LLC	1	\$330,400.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,716.96
TOP FLITE FINANACIAL	1	\$289,829.39
TOWER FEDERAL CREDIT UNION	1	\$410,300.00
UMPQUA BANK	1	\$239,000.00

	UNITED MORTGAGE CORP	1	\$160,950.00
	UNITED WHOLESALE MORTGAGE	11	\$2,322,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,317.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,500.00
	VALLEY NATIONAL BANK	4	\$803,057.93
	VANTAGE POINT BANK	1	\$107,200.00
	WATERSTONE MORTGAGE CORPORATION	4	\$767,750.00
	WEST TOWN SAVINGS BANK	1	\$263,448.00
	WESTERN BANCORP	1	\$336,000.00
	WESTERN REGION RETAIL	3	\$931,250.00
	WESTSTAR MORTGAGE, INC	2	\$579,450.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,578,050.00
	Unavailable	7	\$1,479,232.14
<b>Total</b>		<b>380</b>	<b>\$84,504,948.49</b>
31417FVQ8	1ST CONSTITUTION	1	\$91,500.00
	ACADEMY MORTGAGE CORPORATION	7	\$686,990.00
	ADVANCE MORTGAGE BANKERS INC	1	\$88,182.98
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,800.00
	ADVISORS MORTGAGE GROUP, L.LC	1	\$90,000.00
	AFFILIATED BANK	1	\$103,586.80
	AFFILIATED MORTGAGE COMPANY	2	\$180,762.00
	ALARIONBANK	1	\$89,955.13
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,837.34
	ALERUS MORTGAGE	1	\$107,000.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$186,614.21
	ALLIED FUNDING GROUP	1	\$100,000.00
	ALLIED MORTGAGE GROUP	2	\$209,600.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,600.00
	AMARILLO NATIONAL BANK	1	\$105,460.00
	AMEGY MORTGAGE COMPANY	1	\$92,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,941.14
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,500.00
	AMERICAN PACIFIC MORTGAGE	1	\$100,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,601.60
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,950.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$491,800.00
	AMERICASH	1	\$88,900.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$672,869.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,200.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36
	ANCHORBANK, FSB	2	\$205,500.00

ARIZONA FEDERAL CREDIT UNION	1	\$97,855.63
ARIZONA STATE CREDIT UNION	1	\$99,650.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$292,800.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$403,500.00
ASPIRE FINANCIAL INC	1	\$99,243.58
ASPIRE FINANCIAL, INC	2	\$186,787.06
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,739,316.88
ASSURED MORTGAGE INC	1	\$101,696.60
AZTLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,637.30
BANCFIRST	2	\$198,800.00
BANCO POPULAR DE PUERTO RICO	1	\$102,000.00
BANCORPSOUTH BANK	1	\$108,800.00
BANK MIDWEST	2	\$192,500.00
BANK OF AMERICAN FORK	7	\$626,250.00
BANK OF ENGLAND	1	\$106,160.00
BANK OF HAWAII	1	\$85,641.19
BANK OF SOUTH CAROLINA	1	\$103,194.55
BANK OF THE CASCADES	2	\$197,500.00
BANK STAR ONE	1	\$108,000.00
BANKERS' BANK	3	\$304,000.00
BANKTEXAS	1	\$97,500.00
BANNER BANK	3	\$293,700.00
BAXTER CREDIT UNION	3	\$299,830.85
BAYLAKE BANK	3	\$271,500.00
BELL STATE BANK & TRUST	1	\$94,000.00
BELLCO CREDIT UNION	1	\$99,717.72
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,300.00
BLACK RIVER COUNTRY BANK	1	\$89,910.00
BLACKHAWK BANK	1	\$109,500.00
BNYMELLON	6	\$568,368.00
BOEING EMPLOYEES' CREDIT UNION	13	\$1,286,910.00
BORDER STATE BANK	1	\$92,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$409,525.00
CALIBER FUNDING, LLC	1	\$104,524.09
CALUMET COUNTY BANK	1	\$103,843.36
CARDINAL COMMUNITY CREDIT UNION	1	\$96,500.00
CARROLL COUNTY STATE BANK	1	\$96,000.00
CARROLLTON BANK	1	\$109,872.00
CASHCALL, INC	12	\$1,224,200.00
CASTLE & COOKE MORTGAGE, LLC	8	\$777,842.00
CENTENNIAL LENDING, LLC	3	\$289,000.00

CENTRAL BANK	1	\$86,794.08
CENTRIS FEDERAL CREDIT UNION	2	\$200,500.00
CENTRUE BANK	1	\$100,300.00
CENTURY LENDING COMPANY	9	\$875,506.60
CHAMPION CREDIT UNION	1	\$103,686.23
CHASE	1	\$87,500.00
CHEMICAL BANK	2	\$212,800.00
CHERRY CREEK MORTGAGE CO., INC	6	\$587,904.00
CITIZENS ALLIANCE BANK	1	\$102,600.00
CITIZENS COMMUNITY BANK	1	\$94,632.89
CITIZENS FIRST CREDIT UNION	1	\$99,813.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$490,850.00
CITIZENS STATE BANK	1	\$106,800.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00
CMG FINANCIAL	3	\$286,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$108,800.00
COASTAL FEDERAL CREDIT UNION	2	\$193,707.81
COBALT MORTGAGE	5	\$483,350.00
COLFAX BANKING COMPANY	1	\$105,600.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,071,434.76
COLONIAL SAVINGS, F.A	3	\$290,003.42
COMERICA BANK	2	\$182,700.00
COMMUNITY FIRST CREDIT UNION	2	\$205,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,420.00
COMMUNITY TRUST BANK	1	\$109,900.00
CONSUMER LOAN SERVICES, LLC	8	\$770,760.00
CORNERSTONE MORTGAGE, INC	2	\$182,325.00
COVANTAGE CREDIT UNION	6	\$593,750.00
CREDIT UNION OF TEXAS	1	\$93,614.92
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$94,050.00
CU CHANNELS, LLC	1	\$101,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,900.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,390.74
CU MORTGAGE DIRECT	5	\$489,100.00
CUMBERLAND FEDERAL BANK FSB	1	\$92,000.00
CUSO MORTGAGE, INC	1	\$105,000.00
CUSTOMERS BANK	2	\$194,000.00
DALLAS WHOLESALE	2	\$198,318.00
DELTA COMMUNITY CREDIT UNION	3	\$283,179.46
DENVER MORTGAGE COMPANY	1	\$91,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,750.00
DHCU COMMUNITY CREDIT UNION	5	\$479,550.00
DORT FEDERAL CREDIT UNION	1	\$84,440.82
EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,158.13



ELEVATIONS CREDIT UNION	2	\$204,300.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00
EMPIRE BANK	1	\$97,125.00
EQUITY RESOURCES, INC	1	\$93,500.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,092.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$485,008.95
EVOLVE BANK & TRUST	2	\$205,300.00
EXCEL MORTGAGE SERVICING, INC	12	\$1,173,386.48
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$107,259.62
FAA CREDIT UNION	1	\$88,300.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$781,980.00
FALCON NATIONAL BANK, A NATIONAL BANK	1	\$92,666.29
FARMERS AND MERCHANTS BANK	1	\$104,542.31
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00
FARMERS STATE BANK	3	\$293,400.00
FBC MORTGAGE, LLC	3	\$287,000.00
FEDERAL HOME LOAN BANK	1	\$100,000.00
FIDELITY BANK	5	\$497,752.62
FIMI INC	1	\$97,359.52
FIRST AMERICAN BANK	1	\$109,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,888.54
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$107,600.00
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$414,000.00
FIRST CHOICE LOAN SERVICES, INC	5	\$496,500.00
FIRST CITIZENS BANK AND TRUST CO	4	\$385,772.00
FIRST CLOVER LEAF BANK	2	\$180,000.00
FIRST COMMUNITY CREDIT UNION	2	\$210,218.23
FIRST COMMUNITY MORTGAGE, INC	3	\$296,000.00
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$106,246.70
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$106,246.70
FIRST FEDERAL BANK	2	\$185,370.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,600.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$476,462.04
FIRST FEDERAL SAVINGS BANK	1	\$104,841.85
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,400.00
FIRST FIDELITY BANK	1	\$92,520.02
FIRST FINANCIAL SERVICES INC	1	\$103,846.79
FIRST HOME MORTGAGE CORPORATION	2	\$182,318.00
FIRST INTERSTATE BANK	8	\$779,112.83
FIRST MIDWEST BANK	5	\$499,770.45
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00

FIRST MORTGAGE COMPANY, LLC	3	\$280,450.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,590.00
FIRST NATIONAL BANK & TRUST CO	1	\$102,345.62
FIRST NATIONAL BANK BERLIN	1	\$107,500.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,200.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$95,000.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$89,600.00
FIRST NATIONAL BANK OF LE CENTER	1	\$103,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$193,600.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,600.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$103,543.81
FIRST NIAGARA BANK, N.A	7	\$665,675.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$94,500.00
FIRST PLACE BANK	10	\$949,605.00
FIRST SOUTHEAST BANK	1	\$93,500.00
FIRST STATE BANK	1	\$104,841.85
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$202,600.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$696,725.00
FIRSTBANK PUERTO RICO	3	\$271,909.72
FIRSTMERIT BANK, N.A	6	\$584,762.00
FIRSTTRUST BANK	1	\$97,000.00
FNB BANK, N.A	2	\$193,750.00
FNBTRENTON	1	\$86,250.00
FORT COMUNITY CREDIT UNION	1	\$105,000.00
FORUM CREDIT UNION	1	\$84,979.61
FRANDSEN BANK & TRUST	3	\$299,800.00
FREMONT BANK	11	\$1,116,650.46
FULTON BANK, N.A	4	\$396,875.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$201,518.00
GATEWAY HOME LENDING	1	\$87,870.36
GATEWAY MORTGAGE GROUP LLC	1	\$92,000.00
GEO CORP INC	1	\$100,049.00
GEO-CORP INC	1	\$99,000.00
GESA CREDIT UNION	3	\$320,600.00
GILPIN FINANCIAL SERVICES, INC	1	\$101,250.00
GMFS LLC	4	\$413,652.20
GOODFIELD STATE BANK	1	\$93,600.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,500.00
GRAND BANK	1	\$88,500.00
GRAND BANK NA	5	\$512,874.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,020.00
GREAT SOUTHERN BANK	2	\$184,150.00

GREAT WESTERN BANK	5	\$487,299.00
GREATER NEVADA MORTGAGE SERVICES	2	\$195,250.00
GREEN TREE SERVICING LLC	1	\$102,900.00
GUILD MORTGAGE COMPANY	2	\$192,800.00
HEARTLAND BANK	2	\$199,784.58
HERITAGE BANK	1	\$88,865.96
HILLS BANK AND TRUST COMPANY	4	\$397,015.00
HOME FEDERAL BANK	1	\$97,852.40
HOME FEDERAL SAVINGS BANK	1	\$93,675.00
HOME FINANCING CENTER, INC	1	\$85,700.00
HOME STATE BANK NA	1	\$108,000.00
HOME STATE BANK, N.A	1	\$97,200.00
HONOR BANK	1	\$98,208.92
HONOR CU	1	\$107,000.00
HOOSAC BANK	1	\$104,625.00
HORIZON BANK N A	2	\$198,500.00
HORIZON BANK, N.A	2	\$200,989.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$87,867.46
HSBC BANK USA, N.A	1	\$107,794.74
HUTCHINSON CREDIT UNION	2	\$181,064.96
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$100,500.00
IBERIABANK MORTGAGE COMPANY	1	\$107,751.75
IDAHO CENTRAL CREDIT UNION	3	\$306,350.24
IDAHO FIRST BANK	1	\$99,710.34
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,427.79
IMORTGAGE.COM, INC	12	\$1,198,375.00
INDEPENDENT BANK	1	\$86,500.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,400.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$296,796.00
IOWA STATE BANK	1	\$96,000.00
ISB COMMUNITY BANK	1	\$86,250.00
JAMES B. NUTTER & COMPANY	2	\$199,400.00
JEANNE D'ARC CREDIT UNION	1	\$100,500.00
JOHNSON BANK	1	\$89,639.78
KINECTA FEDERAL CREDIT UNION	3	\$288,802.00
LAKE MORTGAGE COMPANY, INC	2	\$214,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,750.00
LANDMARK BANK	1	\$103,686.23
LANDMARK CREDIT UNION	5	\$479,591.18
LEADER BANK, N.A	2	\$180,000.00
LEADERONE FINANCIAL CORPORATION	5	\$502,947.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00

LIBERTY BANK OF ARKANSAS	1	\$88,900.00
LIBERTY SAVINGS BANK, FSB	2	\$187,100.00
LINCOLN SAVINGS BANK	1	\$104,000.00
LINN AREA CREDIT UNION	1	\$94,263.99
LOCKHEED FEDERAL CREDIT UNION	2	\$183,162.23
LOGIX FEDERAL CREDIT UNION	1	\$89,592.08
MACHIAS SAVINGS BANK	1	\$100,000.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$85,000.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00
MARQUETTE BANK	1	\$106,400.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00
MAVERICK FUNDING CORP	1	\$109,650.00
MAX CREDIT UNION	1	\$91,050.00
MCT CREDIT UNION	1	\$91,302.59
MEGASTAR FINANCIAL CORP	3	\$311,300.00
MEMBER HOME LOAN, LLC	1	\$105,200.00
MEMBERS FIRST CREDIT UNION	1	\$97,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$108,400.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$103,400.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$90,000.00
MERRIMACK MORTGAGE COMPANY	1	\$85,500.00
MICHIGAN MUTUAL, INC	2	\$215,400.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$89,900.00
MID AMERICA MORTGAGE	1	\$103,500.00
MID AMERICAN CREDIT UNION	1	\$89,600.00
MID NATION MORTGAGE CORPORATION	1	\$107,350.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,950.00
MIDLAND STATES BANK	1	\$85,500.00
MIDWEST BANK	3	\$299,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,350.00
MISSOURI CREDIT UNION	1	\$92,150.00
MIT FEDERAL CREDIT UNION	1	\$95,000.00
MORTGAGE CENTER, LLC	2	\$192,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$88,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$374,700.00
MOUND CITY BANK	1	\$92,563.38
MOUNTAIN AMERICA CREDIT UNION	2	\$191,905.00
MOUNTAIN WEST FINANCIAL,INC	2	\$200,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$198,497.47
NATIONAL BANK OF COMMERCE	1	\$97,500.00
NATIONS DIRECT MORTGAGE LLC	1	\$96,000.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,000.00
NAVY FEDERAL CREDIT UNION	1	\$85,371.23
NCB, FSB	5	\$459,250.00
NEIGHBORS CREDIT UNION	1	\$101,325.00
NETWORK FUNDING, L.P	17	\$1,600,035.00
NEW AMERICAN MORTGAGE	3	\$286,850.00
NEW AMERICAN MORTGAGE, LLC	2	\$194,000.00
NEW AMERICAN MORTGAGE,LLC	1	\$90,000.00
NEW MEXICO BANK AND TRUST	1	\$90,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$211,750.00
NEXBANK, SSB	1	\$96,600.00
NICOLET NATIONAL BANK	1	\$109,250.00
NORTH SHORE BANK	1	\$97,000.00
NORTH VALLEY BANK	1	\$96,800.00
NORTHSTAR BANK	1	\$103,000.00
NUMARK CREDIT UNION	1	\$94,000.00
NUMERICA CREDIT UNION	1	\$107,000.00
NUVISION FCU	1	\$107,900.00
OLD SECOND NATIONAL BANK	1	\$100,000.00
OMNI AMERICAN BANK	1	\$97,500.00
OMNI AMERICAN BANK	2	\$204,900.00
ON Q FINANCIAL, INC	1	\$103,500.00
OPES ADVISORS, INC	1	\$92,250.00
ORNL FEDERAL CREDIT UNION	1	\$103,950.00
ORRSTOWN BANK	2	\$204,750.00
PACIFIC BAY LENDING GROUP	2	\$202,500.00
PACIFIC TRUST BANK	2	\$203,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$197,600.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,684.23
PARAMOUNT EQUITY MORTGAGE LLC	3	\$300,250.00
PARAMOUNT EQUITY MTG LLC	1	\$105,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,000.00
PARK BANK	1	\$101,000.00
PATELCO CREDIT UNION	2	\$190,176.57
PEOPLE'S BANK AND TRUST	1	\$96,000.00
PEOPLES BANK, A WA CORPORATION	4	\$405,039.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,125.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$184,467.86
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,230,450.00
PINNACLE MORTGAGE GROUP, INC	2	\$207,000.00
PLAZA HOME MORTGAGE, INC	1	\$88,000.00
PMAC LENDING SERVICES, INC	9	\$876,375.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,300.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00

PRIMARY CAPITAL ADVISORS LC	2	\$207,237.00
PRIMEWEST MORTGAGE	2	\$187,400.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,400.00
PROVINCIAL BANK	1	\$106,400.00
PSECU	10	\$989,663.06
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$97,500.00
RABOBANK, N.A	2	\$210,750.00
REAL ESTATE MORTGAGE NETWORK, INC	16	\$1,540,100.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,600.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00
RED RIVER BANK	1	\$98,551.29
RED RIVER BANK, A CORPORATION	1	\$91,462.04
REDWOOD CREDIT UNION	1	\$97,500.00
RENASANT BANK	2	\$199,950.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$189,500.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$299,645.00
RESIDENTIAL HOME FUNDING CORP	1	\$96,000.00
RFC MORTGAGE, A CORPORATION	1	\$93,750.00
RICHLAND COUNTY BANK	1	\$104,845.31
RIVER VALLEY BANK	2	\$208,175.00
RMK FINANCIAL CORP	2	\$199,000.00
ROCKY MOUNTAIN BANK	2	\$177,364.45
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$172,400.00
ROUNDBANK	1	\$95,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$689,432.55
ROYAL CREDIT UNION	1	\$85,454.55
RPM MORTGAGE, INC	4	\$406,250.00
SAN DIEGO COUNTY CREDIT UNION	2	\$193,983.43
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00
SCHOOLSFIRST FEFERAL CREDIT UNION	2	\$205,500.00
SCOTIABANK OF PUERTO RICO	8	\$772,609.75
SECURITY NATIONAL MORTGAGE	2	\$200,517.07
SECURITY STATE BANK	1	\$107,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$459,028.88
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$86,320.00
SHORE MORTGAGE	6	\$577,425.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$2,017,511.03
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,500.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$93,750.00
SOLARITY CREDIT UNION	2	\$209,990.95

SOLIDARITY COMMUNITY FCU	1	\$85,000.00
SOMERSET LENDING CORP	1	\$109,941.00
SOUND COMMUNITY BANK	1	\$89,962.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00
SOUTH STORY BANK AND TRUST	1	\$105,600.00
SOUTHWEST FUNDING LP	1	\$88,379.15
SOVEREIGN BANK, N.A	11	\$1,122,134.87
ST. JAMES MORTGAGE CORPORATION	3	\$284,900.00
ST.MARY'S BANK	1	\$98,400.00
STANDARD BANK & TRUST COMPANY	1	\$91,000.00
STANDARD BANK AND TRUST	2	\$184,200.00
STANDARD BANK AND TRUST COMPANY	1	\$91,675.00
STANDARD MORTGAGE CORPORATION	1	\$87,200.00
STATE BANK OF ARCADIA	1	\$93,000.00
STATE BANK OF THE LAKES	2	\$189,986.30
STEARNS LENDING INC	7	\$666,506.96
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$278,215.78
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00
STOCKMAN BANK OF MONTANA	1	\$94,125.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$93,459.02
SUMMIT CREDIT UNION	1	\$105,730.00
SUMMIT FUNDING, INC	10	\$971,064.68
SUMNER BANK AND TRUST	1	\$92,862.99
SWBC MORTGAGE CORPORATION	15	\$1,477,149.00
TALMER BANK AND TRUST	3	\$276,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$103,500.00
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$105,421.60
TEXAS BANK	1	\$88,000.00
THE COLUMBIA BANK	1	\$92,250.00
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,370.11
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$175,000.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$88,800.00
THE LENDING CENTER	1	\$86,001.05
THE LENDING COMPANY, INC	1	\$104,000.00
THE MORTGAGE HOUSE, INC	1	\$102,750.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,500.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,964.09

	TINKER FEDERAL CREDIT UNION	9	\$882,532.00
	TOWER FEDERAL CREDIT UNION	2	\$209,029.00
	TRAVIS CREDIT UNION	3	\$305,500.00
	TRI CITY NATIONAL BANK	1	\$93,120.00
	TRUSTONE	1	\$108,155.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00
	UMPQUA BANK	17	\$1,667,497.88
	UNITED BANK & TRUST	1	\$105,375.00
	UNITED BANK OF UNION	1	\$95,000.00
	UNITED WHOLESALE MORTGAGE	9	\$854,765.00
	UNIVERSITY CREDIT UNION	1	\$101,592.19
	UNIVEST BANK AND TRUST CO	1	\$97,500.00
	V.I.P. MORTGAGE, INC	1	\$90,372.49
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$97,315.21
	VALLEY NATIONAL BANK	3	\$299,852.68
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$293,000.00
	VECTRA BANK COLORADO, NA	1	\$99,556.60
	VIEWPOINT BANK	2	\$191,250.00
	VIRGINIA CREDIT UNION	1	\$100,000.00
	VIRGINIA MORTGAGE INC A CORPORATION	1	\$84,760.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$289,250.00
	WASHINGTON COUNTY BANK	2	\$194,000.00
	WATERSTONE MORTGAGE CORPORATION	8	\$768,154.55
	WESCOM CENTRAL CREDIT UNION	1	\$99,546.73
	WESTERN REGION RETAIL	2	\$193,750.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,400.00
	WHITAKER BANK, INC	1	\$89,468.00
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$88,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$404,500.00
	WR STARKEY MORTGAGE, LLP	2	\$174,370.00
	Unavailable	31	\$2,997,301.14
<b>Total</b>		<b>1,100</b>	<b>\$107,264,716.26</b>
31417FVR6	AAA MORTGAGE SOLUTIONS, LLC	1	\$141,700.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,925.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,583.56
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00
	BANCFIRST	1	\$131,500.00
	CASHCALL, INC	2	\$279,000.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00
	CIMMUNITY STATE BANK	1	\$142,400.00



CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$129,750.00
COBALT MORTGAGE	2	\$265,800.00
COMMUNITY FIRST CREDIT UNION	1	\$129,600.00
CONSUMER LOAN SERVICES, LLC	1	\$137,500.00
CORNERSTONE BANK	1	\$140,000.00
DELTA COMMUNITY CREDIT UNION	3	\$431,888.5
EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,600.00
FBC MORTGAGE, LLC	1	\$128,800.00
FIRST BANK & TRUST	1	\$132,100.00
FIRST CHOICE LOAN SERVICES, INC	1	\$148,200.00
FIRST FEDERAL BANK	1	\$130,000.00
FIRST INTERSTATE BANK	2	\$267,520.00
FULTON BANK, N.A	1	\$136,000.00
GEO-CORP INC	1	\$138,400.00
GMFS LLC	2	\$293,425.00
GRAND BANK	2	\$292,000.00
LIBERTY BANK OF ARKANSAS	1	\$149,600.00
MAROON FINANCIAL CREDIT UNION	1	\$140,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00
MEGASTAR FINANCIAL CORP	1	\$132,675.00
MERRIMACK COUNTY SAVINGS BANK	2	\$282,850.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,500.00
NAT RES - SAN DIEGO COUNTY	1	\$127,070.00
NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00
NETWORK FUNDING, L.P	3	\$430,100.00
NEWTOWN SAVINGS BANK	1	\$145,000.00
PINNACLE BANK OF SC	1	\$146,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,525.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$146,600.00
RMK FINANCIAL CORP	1	\$145,000.00
ROCKY MOUNTAIN BANK	1	\$143,300.00
SHORE MORTGAGE	2	\$264,750.00
ST. JAMES MORTGAGE CORPORATION	1	\$130,500.00
STEARNS LENDING INC	7	\$965,405.00
TALMER BANK AND TRUST	1	\$132,000.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,500.00
THE TRUST BANK	1	\$144,400.00
TRAVIS CREDIT UNION	1	\$148,000.00
UNITED COMMERCE BANK	1	\$126,900.00
UNITED WHOLESALE MORTGAGE	8	\$1,098,850.00
VIRGINIA CREDIT UNION, INC	1	\$143,200.00
WATERSTONE MORTGAGE CORP	1	\$138,501.08

	WJ BRADLEY MORTGAEG CAPITAL LLC	1	\$142,500.00
<b>Total</b>		<b>81</b>	<b>\$11,196,968.15</b>
31417FVS4	360 MORTGAGE GROUP, LLC	1	\$153,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,375.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$169,000.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$154,542.56
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$167,005.67
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$160,514.25
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,005.07
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,804.42
	ALLIANT BANK	1	\$152,910.26
	ALLIED MORTGAGE GROUP	1	\$152,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,300.00
	AMARILLO NATIONAL BANK	2	\$326,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$164,200.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,293.13
	AMERIFIRST FINANCIAL CORPORATION	6	\$946,550.00
	AMERIPRO FUNDING, INC	1	\$165,760.00
	ANCHORBANK, FSB	1	\$157,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,779.30
	ARIZONA BANK AND TRUST	2	\$324,000.00
	ARIZONA FEDERAL CREDIT UNION	1	\$170,043.50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$166,250.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$502,000.00
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$160,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,941,917.57
	ASSURED MORTGAGE INC	1	\$171,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,777.54
	AURORA FINANCIAL GROUP, INC	1	\$166,740.00
	BANCORPSOUTH BANK	4	\$640,700.00
	BANK OF ENGLAND	1	\$172,000.00
	BANK OF WHITTIER, N.A	1	\$170,000.00
	BANKERS' BANK	2	\$313,200.00
	BANKIOWA	1	\$151,050.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,150,715.27
	BOONE COUNTY NATIONAL BANK	1	\$152,300.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,100.00
	BROKER SOLUTIONS, INC	1	\$173,700.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00

C.U. MORTGAGE SERVICES, INC	1	\$160,000.00
CALIFORNIA CREDIT UNION	1	\$170,000.00
CANYON COMMUNITY BANK	1	\$162,000.00
CASHCALL, INC	31	\$4,990,807.21
CASTLE & COOKE MORTGAGE, LLC	5	\$802,550.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$174,503.00
CENDERA FUNDING, INC	1	\$164,250.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$161,741.63
CENTURY LENDING COMPANY	3	\$483,100.00
CHEMICAL BANK	1	\$151,500.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,166,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$811,882.00
CMG FINANCIAL	2	\$343,350.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00
COBALT MORTGAGE	4	\$679,921.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$469,045.08
COLUMBIA CREDIT UNION	1	\$161,250.00
COMERICA BANK	4	\$665,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00
COMMUNITY BANK CBD	1	\$157,400.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,400.00
CORNERSTONE MORTGAGE, INC	1	\$152,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00
CU MORTGAGE DIRECT	1	\$163,200.00
CUSTOMERS BANK	4	\$668,500.00
DALLAS WHOLESALE	1	\$172,000.00
DANE COUNTY CREDIT UNION	1	\$156,835.79
DELMAR FINANCIAL COMPANY	1	\$170,250.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,700.00
ELEVATIONS CREDIT UNION	1	\$165,200.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,545.40
EXCEL MORTGAGE SERVICING, INC	5	\$792,750.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$171,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$949,726.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,100.00
FARMINGTON BANK	3	\$486,911.92
FIDELITY BANK	4	\$661,800.00
FIDELITY COOPERATIVE BANK	1	\$154,000.00
FIDELITY MORTGAGE SERVICES	1	\$174,750.00
FIFTH THIRD BANK	1	\$158,250.00
FIRST AMERICAN TITLE	1	\$152,035.25
FIRST BANK, N.A	2	\$323,407.03

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$645,625.00
FIRST CHOICE LOAN SERVICES, INC	3	\$494,500.00
FIRST COUNTY BANK	1	\$170,000.00
FIRST FEDERAL BANK	2	\$317,400.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,011.07
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00
FIRST MIDWEST BANK	5	\$792,551.23
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$155,016.17
FIRST MORTGAGE COMPANY, LLC	2	\$318,750.00
FIRST NATIONAL BANK OF GILMER	1	\$173,700.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$171,000.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,768.05
FIRST NIAGARA BANK, N.A	4	\$633,700.00
FIRST NORTHERN CREDIT UNION	1	\$157,000.00
FIRST PLACE BANK	2	\$308,300.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,900.00
FIRSTMERIT BANK, N.A	2	\$328,900.00
FLANAGAN STATE BANK	1	\$161,500.00
FNB TRENTON	1	\$160,000.00
FOX COMMUNITIES CREDIT UNION	1	\$157,000.00
FREMONT BANK	11	\$1,819,310.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$165,300.00
GATEWAY MORTGAGE GROUP LLC	3	\$488,227.00
GEORGETOWN BANK	4	\$649,350.00
GESA CREDIT UNION	1	\$158,160.00
GMFS LLC	2	\$327,608.00
GRAND BANK NA	4	\$624,500.00
GREAT WESTERN BANK	1	\$165,000.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$158,011.42
GREENLIGHT FINANCIAL SERVICES	5	\$794,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,000.00
GUILD MORTGAGE COMPANY	10	\$1,621,210.00
GULFSTREAM BUSINESS BANK	1	\$165,000.00
HILLS BANK AND TRUST COMPANY	1	\$162,400.00
HOMEWISE, INC	1	\$162,400.00
IBERIABANK MORTGAGE COMPANY	1	\$164,420.63
IMORTGAGE.COM, INC	3	\$470,824.01
INVESTORS HOME MORTGAGE	1	\$150,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00
JEANNE D'ARC CREDIT UNION	2	\$336,000.00
KINECTA FEDERAL CREDIT UNION	2	\$331,010.00
	3	\$475,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		
LANDMARK CREDIT UNION	2	\$329,497.96
LEADERONE FINANCIAL CORPORATION	2	\$332,750.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$160,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,950.00
LIBERTY SAVINGS BANK, FSB	2	\$335,250.00
LOCKHEED FEDERAL CREDIT UNION	1	\$166,646.47
MAGNOLIA STATE MORTGAGE	1	\$164,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,250.00
MAVERICK FUNDING CORP	1	\$169,250.00
MEGASTAR FINANCIAL CORP	2	\$319,800.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$329,900.00
MERRIMACK COUNTY SAVINGS BANK	1	\$162,400.00
METCALF BANK	1	\$156,800.00
METRO CREDIT UNION	1	\$160,000.00
MICHIGAN MUTUAL, INC	2	\$346,250.00
MID AMERICA MORTGAGE	4	\$632,760.00
MID-ISLAND MORTGAGE CORP	1	\$162,400.00
MIDLAND STATES BANK	1	\$161,500.00
MIDWEST COMMUNITY BANK	1	\$162,500.00
MIDWESTONE BANK	2	\$317,400.00
MORTGAGE CENTER, LLC	2	\$329,282.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,700.00
MOUNTAIN WEST BANK	2	\$337,111.45
NATIONS DIRECT MORTGAGE LLC	2	\$325,225.77
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00
NCB, FSB	1	\$150,500.00
NETWORK FUNDING, L.P	9	\$1,464,650.00
NEW AMERICAN MORTGAGE	3	\$490,825.00
NEW MEXICO BANK AND TRUST	1	\$163,500.00
NEXBANK, SSB	1	\$152,250.00
NORTH SHORE BANK	1	\$166,500.00
NUMARK CREDIT UNION	1	\$166,300.00
NUMERICA CREDIT UNION	1	\$158,300.00
O A MORTGAGE SERVICES	1	\$171,000.00
OLD SECOND NATIONAL BANK	1	\$168,750.00
OPES ADVISORS, INC	1	\$168,750.00
PACIFIC BAY LENDING GROUP	1	\$172,800.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$325,251.27
	1	\$168,000.00

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY		
PANHANDLER STATE BANK	1	\$156,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,650.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,700.00
PINNACLE BANK OF SC	1	\$153,053.12
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,730,555.00
PINNACLE MORTGAGE GROUP, INC	2	\$309,500.00
PLAINS COMMERCE BANK	2	\$322,074.00
PLAZA HOME MORTGAGE, INC	4	\$626,500.00
PMAC LENDING SERVICES, INC	5	\$793,400.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,850.00
PRAIRIE STATE BANK & TRUST	1	\$155,000.00
PRIMEWEST MORTGAGE	2	\$316,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,200.00
PROVIDENT CREDIT UNION	2	\$331,000.00
PSECU	1	\$163,200.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00
QUALSTAR CREDIT UNION	1	\$156,750.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$158,500.00
RANDOLPH-BROOKS FCU	1	\$156,000.00
RANLIFE, INC	1	\$152,300.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$619,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,900.00
REDSTONE FEDERAL CREDIT UNION	2	\$305,600.10
REDWOOD CREDIT UNION	3	\$507,700.00
REGENCY MORTGAGE CORP	1	\$155,250.00
RENASANT BANK	1	\$165,000.00
RESCUE MORTGAGE, INC	1	\$171,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,000.00
RFC MORTGAGE, A CORPORATION	1	\$173,392.00
RIGHT START MORTGAGE, INC	4	\$683,550.00
RIVER VALLEY BANK	1	\$150,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00
RMK FINANCIAL CORP	1	\$156,250.00
RPM MORTGAGE	1	\$170,500.00
RPM MORTGAGE, INC	6	\$981,600.00
SABINE STATE BANK & TRUST CO., INC	1	\$150,955.00
SALAL CREDIT UNION	1	\$157,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,048.87
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$150,000.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,375.00
SHORE MORTGAGE	3	\$490,350.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$651,415.00
SOLARITY CREDIT UNION	1	\$152,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00
SOUTHWEST MORTGAGE LOANS, INC	1	\$166,000.00
SOVEREIGN BANK, N.A	7	\$1,087,602.28
SPIRIT OF ALASKA FCU	1	\$157,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$162,900.00
STATE BANK OF LINCOLN	1	\$172,175.00
STEARNS LENDING INC	38	\$6,183,856.41
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,170.02
SUMMIT CREDIT UNION	2	\$322,700.00
SUMMIT FUNDING, INC	7	\$1,149,278.00
SUNWEST MORTGAGE COMPANY, INC	1	\$164,000.00
SWBC MORTGAGE CORPORATION	5	\$822,500.00
TALMER BANK AND TRUST	2	\$336,500.00
TEACHERS FEDERAL CREDIT UNION	3	\$490,000.00
THE BANK OF MAINE	1	\$168,000.00
THE BRYN MAWR TRUST COMPANY	1	\$166,000.00
THE MORTGAGE SOURCE	2	\$344,970.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00
TINKER FEDERAL CREDIT UNION	1	\$157,000.00
TOWER FEDERAL CREDIT UNION	1	\$161,375.00
TOWN AND COUNTRY BANK	1	\$162,000.00
TOWN SQUARE MTG & INVESTMENT, INC	2	\$341,920.00
TRADITION MORTGAGE LLC	1	\$154,500.00
TRAVIS CREDIT UNION	1	\$161,250.00
UMPQUA BANK	2	\$325,000.00
UNITED BANK OF UNION	1	\$171,000.00
UNITED WHOLESALE MORTGAGE	19	\$3,090,100.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,617.00
VALLEY NATIONAL BANK	4	\$637,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,750.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00
VIRGINIA CREDIT UNION	1	\$174,700.00
VOLUNTEER MORTGAGE, INC	1	\$150,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$325,700.00
WATERSTONE MORTGAGE CORPORATION	2	\$323,655.75
WAUKESHA STATE BANK	1	\$159,600.00
WESTBURY BANK	1	\$151,600.00
WESTERN REGION RETAIL	3	\$491,200.00
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$825,900.00
WOODLANDS NATIONAL BANK	1	\$156,000.00

	WR STARKEY MORTGAGE, LLP	1	\$151,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$340,000.00
	YORK TRADITIONS BANK	1	\$164,000.00
	Unavailable	13	\$2,127,294.73
<b>Total</b>		<b>595</b>	<b>\$96,406,679.63</b>
31417FVT2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$80,750.00
	1STBANCORP MORTGAGE	1	\$58,500.00
	ACADEMY MORTGAGE CORPORATION	4	\$268,972.49
	ACCUNET MORTGAGE LCC	1	\$63,650.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,500.00
	ALL AMERICAN HOME LENDING, INC	1	\$74,000.00
	ALLIANT BANK	2	\$126,300.00
	ALLIED MORTGAGE GROUP	1	\$75,900.00
	ALPINE BANK & TRUST CO	1	\$79,350.00
	ALTRA FEDERAL CREDIT UNION	2	\$152,750.00
	AMARILLO NATIONAL BANK	3	\$204,680.00
	AMEGY MORTGAGE COMPANY	1	\$56,616.35
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,500.00
	AMERICAN BANK OF TEXAS	2	\$130,692.16
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$64,631.78
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00
	AMERICAN NATIONAL BANK	1	\$57,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,181.56
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,600.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$591,986.18
	AMERIFIRST FINANCIAL CORPORATION	10	\$555,848.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,086.71
	ANCHOR BANK FSB	1	\$46,250.00
	ANCHORBANK, FSB	1	\$81,200.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$166,700.00
	APPROVED HOME LENDING, INC	1	\$66,000.00
	ARIZONA STATE CREDIT UNION	4	\$216,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$117,000.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$120,850.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,399,334.73
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$77,000.00
	BANCORPSOUTH BANK	3	\$203,625.00
	BANK INDEPENDENT	3	\$154,627.09
	BANK OF ENGLAND	1	\$44,932.23
	BANK OF IDAHO	1	\$68,620.99
	BANK OF MILTON	1	\$75,688.33



BANK OF ST. ELIZABETH	1	\$80,878.01
BANKERS TRUST COMPANY	1	\$75,000.00
BANKERS' BANK	1	\$74,000.00
BANNER BANK	1	\$54,000.00
BAXTER CREDIT UNION	3	\$155,687.29
BLACKHAWK BANK	2	\$103,500.00
BMO HARRIS BANK N.A	2	\$132,510.97
BMO HARRIS BANK NM	1	\$74,205.00
BNYMELLON	6	\$335,300.00
BOEING EMPLOYEES' CREDIT UNION	6	\$376,584.17
BOONE BANK AND TRUST COMPANY	1	\$75,000.00
BOONE COUNTY NATIONAL BANK	1	\$55,000.00
BORDER STATE BANK	1	\$58,711.44
BPE FUNDING, INC	1	\$83,100.00
BREMER BANK NATIONAL ASSOCIATION	2	\$105,400.00
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$63,750.00
BROKER SOLUTIONS, INC	2	\$153,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,600.00
BUSEY BANK	1	\$71,000.00
CALIBER FUNDING, LLC	1	\$71,787.52
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00
CASHCALL, INC	3	\$207,000.00
CASTLE & COOKE MORTGAGE, LLC	4	\$298,225.00
CENTRAL BANK ILLINOIS	1	\$72,325.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,180.89
CENTRAL CITY CREDIT UNION	2	\$125,044.99
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$228,142.10
CENTREBANK	1	\$79,000.00
CENTURY LENDING COMPANY	12	\$783,061.94
CHAMPION CREDIT UNION	1	\$78,781.02
CHASE	1	\$75,125.00
CHERRY CREEK MORTGAGE CO., INC	5	\$351,420.00
CHEYENNE STATE BANK	1	\$69,899.14
CITIZENS FIRST BANK	1	\$56,886.45
CITIZENS FIRST CREDIT UNION	1	\$69,920.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$508,100.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,819.94
CITY STATE BANK	1	\$83,700.00
CLOVERBELT CREDIT UNION	1	\$52,123.10
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$64,000.00
COASTAL FEDERAL CREDIT UNION	2	\$132,856.44
COBALT MORTGAGE	8	\$463,175.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$327,763.15
COLONIAL SAVINGS, F.A	1	\$68,391.79

	COLUMBIA CREDIT UNION	2	\$162,350.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00
	COMMUNITY FIRST CREDIT UNION	1	\$67,902.03
	COMMUNITY STATE BANK	1	\$60,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00
	COMMUNITY TRUST BANK	1	\$82,500.00
	COMMUNITYONE BANK, N.A	1	\$56,000.00
	CONSUMER LOAN SERVICES, LLC	3	\$193,250.00
	COOPERMARK BANK	1	\$75,400.00
	CORNERSTONE BANK	1	\$59,000.00
	CORTRUST MORTGAGE, INC	1	\$56,000.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$248,284.00
	COVANTAGE CREDIT UNION	4	\$234,300.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$81,500.00
	CREDIT UNION WEST	1	\$45,000.00
	CREDIT UNION WET	1	\$46,000.00
	CU CHANNELS, LLC	1	\$77,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$142,102.92
	CUMBERLAND SECURITY BANK	1	\$80,750.00
	DALLAS WHOLESALE	3	\$216,500.00
	DELTA COMMUNITY CREDIT UNION	3	\$174,001.49
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,500.00
	DHCU COMMUNITY CREDIT UNION	2	\$124,100.00
	DIME BANK	1	\$82,500.00
	DORAL MORTGAGE LLC	1	\$67,919.79
	DORT FEDERAL CREDIT UNION	3	\$164,306.87
	DUBUQUE BANK AND TRUST	1	\$55,350.00
	EMPIRE BANK	2	\$126,500.00
	ENT FEDERAL CREDIT UNION	1	\$72,521.99
	ENVISION CREDIT UNION	5	\$256,963.55
	ENVOY MORTGAGE LTD	1	\$49,391.30
	ENVOY MORTGAGE, LTD	1	\$81,900.64
	EUREKA HOMESTEAD	1	\$63,108.94
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,517.60
	EVOLVE BANK & TRUST	2	\$140,202.18
	EXCEL MORTGAGE SERVICING, INC	2	\$142,500.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$70,000.00
	FAA CREDIT UNION	1	\$38,400.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$558,690.37
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,000.00
	FAIRWINDS CREDIT UNION	1	\$56,917.87
	FARMERS AND MERCHANTS BANK	1	\$66,000.00

FARMERS BANK & TRUST, NA, A CORPORATION	6	\$449,362.59
FARMINGTON FINANCIAL GROUP	1	\$51,540.00
FBC MORTGAGE, LLC	4	\$300,135.49
FIDELITY BANK	8	\$461,913.08
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$80,000.00
FIFTH THIRD BANK	2	\$112,494.8
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00
FIREFIGHTERS CREDIT UNION	1	\$60,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,153.13
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$61,107.82
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$302,050.00
FIRST CENTURY BANK	1	\$83,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$177,750.00
FIRST CITIZENS BANK AND TRUST CO	7	\$376,679.00
FIRST CITY CREDIT UNION	1	\$78,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$77,200.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$128,659.28
FIRST FEDERAL BANK	1	\$50,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,600.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	3	\$181,363.83
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,979.90
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,000.00
FIRST HOME MORTGAGE CORPORATION	2	\$158,650.00
FIRST INTERSTATE BANK	9	\$571,570.00
FIRST INTERSTATE BANK, MONTANA	1	\$80,025.00
FIRST MIDWEST BANK	3	\$225,343.58
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$81,876.50
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$164,007.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$135,600.00
FIRST MORTGAGE COMPANY, LLC	4	\$219,500.00
FIRST MORTGAGE COMPANY, LLC	3	\$128,895.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$53,350.00
FIRST NATIONAL BANK AND TRUST CO	2	\$77,150.00
FIRST NATIONAL BANK OF CARM	2	\$118,400.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$189,653.92
FIRST NIAGARA BANK, N.A	7	\$412,762.00
FIRST PLACE BANK	21	\$1,066,913.20
FIRST REPUBLIC BANK	1	\$57,200.00
FIRST SERVICE BANK	1	\$79,758.64
FIRST SOUTHERN BANK	1	\$81,000.00
FIRST STATE BANK	1	\$33,600.00
FIRST STATE BANK AND TRUST CO	1	\$83,200.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$133,255.83
FIRST STATE BANK NEBRASKA	1	\$64,000.00
FIRST STATE COMMUNITY BANK	1	\$64,502.71
FIRST UNITED BANK AND TRUST COMPANY	15	\$1,016,540.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,600.00
FIRSTBANK PUERTO RICO	2	\$155,880.67
FIRSTMERIT BANK, N.A	6	\$378,559.00
FLANAGAN STATE BANK	1	\$42,167.51
FLORIDA TRANSPORTATION CREDIT UNION	1	\$76,891.51
FNB TRENTON	1	\$75,000.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$47,077.24
FOUNTAIN CITY FUNDING, INC	1	\$64,800.00
FOX COMMUNITIES CREDIT UNION	1	\$78,200.00
FREMONT BANK	1	\$83,870.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$152,902.08
FRONTENAC BANK	1	\$39,879.31
FULTON BANK OF NEW JERSEY	1	\$74,000.00
FULTON BANK, N.A	5	\$365,455.00
GENISYS CREDIT UNION	3	\$160,200.00
GMFS LLC	4	\$289,500.00
GOLD COAST FEDERAL CREDIT UNION	1	\$57,513.25
GOODFIELD STATE BANK	2	\$132,000.00
GPCE CREDIT UNION	1	\$73,389.30
GRAND BANK NA	3	\$231,375.00
GREAT SOUTHERN BANK	2	\$165,300.00
GREAT WESTERN BANK	2	\$93,645.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,779.00
GREATER NEVADA MORTGAGE SERVICES	4	\$285,700.00
GUARANTY BANK, A CORPORATION	1	\$83,300.00
GUARANTY BANK, F.S.B	1	\$49,464.00
GUARANTY TRUST COMPANY	4	\$280,147.00
GUARDIAN CREDIT UNION	3	\$208,000.00
GUILD MORTGAGE COMPANY	1	\$44,417.71
HAWTHORN BANK	1	\$62,605.48
HEARTLAND BANK	5	\$335,041.00
HERITAGE BANK	2	\$165,749.98
HOME FEDERAL BANK	1	\$82,500.00
HOME FEDERAL SAVINGS BANK	3	\$205,500.00
HOME FINANCING CENTER, INC	3	\$202,100.00
HOME MORTGAGE OF AMERICA, INC	1	\$82,150.05
HOME BUYERS RESOURCE GROUP, LLC	1	\$80,250.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,178.30
HOMEWISE, INC	1	\$78,500.00
HONOR BANK	1	\$62,000.00

HONOR CREDIT UNION	1	\$78,750.00
HORIZON BANK N A	2	\$51,500.00
HORIZON BANK, N.A	3	\$185,313.00
HUTCHINSON CREDIT UNION	3	\$161,941.83
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,200.00
IBERIABANK MORTGAGE COMPANY	1	\$79,766.20
IDAHO CENTRAL CREDIT UNION	1	\$58,114.49
IMORTGAGE.COM, INC	7	\$464,750.00
INLANTA MORTGAGE INC	1	\$67,460.00
INTERNATIONAL BANK OF COMMERCE	2	\$120,750.00
INVESTORS HOME MORTGAGE	1	\$80,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00
IOWA STATE BANK	1	\$47,250.00
JAMES B. NUTTER & COMPANY	1	\$67,500.00
JEANNE D'ARC CREDIT UNION	1	\$83,500.00
JOHNSON BANK	1	\$64,600.00
JONAH BANK OF WYOMING	1	\$55,000.00
KAYE FINANCIAL CORPORATION	1	\$78,000.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,250.00
LAFAYETTE AMBASSADOR BANK	1	\$63,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$68,900.00
LAKE MORTGAGE COMPANY, INC	1	\$60,000.00
LAKE REGION BANK	1	\$76,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$265,700.00
LANDMARK CREDIT UNION	1	\$74,777.14
LEADERONE FINANCIAL CORPORATION	5	\$339,245.25
LEGACY NATIONAL BANK	1	\$83,881.64
LIBERTY BANK	1	\$54,000.00
LIBERTY BANK AND TRUST	1	\$76,367.33
LIBERTY SAVINGS BANK FSB	1	\$57,250.00
LIBERTY SAVINGS BANK, FSB	6	\$366,744.83
LINCOLN SAVINGS BANK	1	\$60,000.00
MAGNA BANK	2	\$106,000.00
MARINE BANK	1	\$67,200.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00
MAVERICK FUNDING CORP	2	\$146,804.25
MAX CREDIT UNION	1	\$80,000.00
MCCLAIN BANK	1	\$80,000.00
MEMBER HOME LOAN, LLC	4	\$252,900.00
MEMBERS FIRST CREDIT UNION	1	\$56,250.00
MEMBERS HERITAGE FCU	1	\$70,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$61,655.00
MERRIMACK MORTGAGE COMPANY	1	\$70,700.00
METROPLEX MORTGAGE SERVICES, INC	1	\$68,400.00

MICHIGAN MUTUAL INC	1	\$70,800.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$67,200.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$51,704.55
MID AMERICA MORTGAGE	3	\$179,890.00
MID-WISCONSIN BANK	1	\$64,020.00
MIDSTATES BANK, NA	1	\$73,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,500.00
MIDWESTONE BANK	2	\$152,700.00
MINNCO CREDIT UNION	1	\$62,400.00
MORGAN FEDERAL BANK	1	\$55,000.00
MORTGAGE CENTER, LLC	3	\$224,378.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$70,000.00
MOUNT VERNON BANK	1	\$63,358.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$442,250.00
MOUNTAIN WEST FINANCIAL, INC	1	\$65,153.87
NATIONAL BANK OF COMMERCE	1	\$46,800.00
NATIONAL BANK OF OHIO	2	\$108,652.37
NCB, FSB	4	\$241,425.00
NETWORK FUNDING, L.P	9	\$698,696.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$78,750.00
NEW AMERICAN MORTGAGE	4	\$287,700.00
NEW AMERICAN MORTGAGE, LLC	2	\$122,800.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$79,500.00
NORTHSTAR BANK	1	\$61,000.00
NUMARK CREDIT UNION	1	\$81,600.00
NUMERICA CREDIT UNION	2	\$131,275.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$71,856.00
OLD SECOND NATIONAL BANK	2	\$153,900.00
OMNI AMERICAN BANK	1	\$58,050.00
ON Q FINANCIAL, INC	2	\$166,230.00
ORRSTOWN BANK	2	\$101,430.96
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,763.64
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,200.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,893.93
PARAMOUNT EQUITY MORTGAGE LLC	3	\$187,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00
PARK BANK	1	\$76,300.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00
PEOPLES BANK	1	\$75,725.00
PEOPLES BANK & TRUST CO	1	\$53,800.00
PEOPLES BANK, A WA CORPORATION	3	\$213,814.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00

PEOPLES NATIONAL BANK, A CORPORATION	1	\$80,348.00
PERU FEDERAL SAVINGS BANK	2	\$143,640.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$328,100.00
PINNACLE MORTGAGE GROUP, INC	1	\$77,250.00
PIONEER BANK	1	\$68,800.00
PLAINS COMMERCE BANK	1	\$77,200.00
PMAC LENDING SERVICES, INC	3	\$238,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00
POPULAR MORTGAGE INC	2	\$122,480.47
PRAIRIE STATE BANK & TRUST	1	\$71,083.29
PREMIER HOME MORTGAGE INC	1	\$82,319.35
PRIMARY CAPITAL ADVISORS LC	1	\$49,600.00
PRIMESOUTH BANK	1	\$40,000.00
PRIMEWEST MORTGAGE	2	\$139,625.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,500.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$75,100.00
PSECU	9	\$442,049.20
PULASKI BANK	1	\$80,860.67
QUALTRUST CREDIT UNION	1	\$53,922.20
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$75,200.00
RABOBANK, N.A	6	\$371,800.00
RANLIFE, INC	1	\$80,910.00
REAL ESTATE MORTGAGE NETWORK, INC	14	\$951,685.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00
REDWOOD CAPITAL BANK	1	\$67,963.00
REDWOOD CREDIT UNION	1	\$70,600.00
RENASANT BANK	2	\$110,000.00
RESIDENTIAL FINANCE CORPORTION, A CORPORATION	1	\$83,600.00
RESIDENTIAL FINANCE CORPORATION	1	\$79,884.74
RICHLAND COUNTY BANK	1	\$62,907.19
RIVER VALLEY BANK	6	\$311,387.84
RIVERMARK COMMUNITY CREDIT UNION	2	\$123,800.00
ROBINS FEDERAL CREDIT UNION	2	\$138,825.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,792.00
ROUNDPOINT MORTGAGE COMPANY	1	\$64,908.42
ROYAL CREDIT UNION	1	\$76,000.00
RPM MORTGAGE, INC	1	\$75,000.00
S&T BANK	1	\$79,200.00
SABINE STATE BANK & TRUST CO., INC	1	\$61,200.00
SAN DIEGO COUNTY CREDIT UNION	3	\$207,306.90
SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00
SCITUATE FEDERAL SAVINGS BANK	1	\$59,208.66
SCOTIABANK OF PUERTO RICO	2	\$151,876.25

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00
SECURITY NATIONAL MORTGAGE	2	\$152,250.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$578,479.51
SHORE MORTGAGE	1	\$71,477.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$2,050,138.54
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,400.00
SOLIDARITY COMMUNITY FCU	1	\$57,300.00
SOLOMON STATE BANK	1	\$82,500.00
SOLVAY BANK	1	\$64,615.14
SOMERSET TRUST COMPANY	1	\$57,000.00
SOUND COMMUNITY BANK	2	\$148,750.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,625.00
SOUTHERN COMMERCIAL BANK	1	\$84,800.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$83,500.00
SOVEREIGN BANK, N.A	8	\$514,325.20
SPIRE	1	\$59,300.00
SPOKANE CITY CREDIT UNION	1	\$49,924.69
ST. CLOUD FEDERAL CREDIT UNION	1	\$64,000.00
ST.MARY'S BANK	2	\$101,600.00
STANDARD BANK AND TRUST	3	\$166,750.00
STATE BANK AND TRUST COMPANY	1	\$80,000.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$83,500.00
STATE BANK OF THE LAKES	1	\$72,450.00
STEARNS LENDING INC	5	\$330,128.36
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,149.29
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,600.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00
STOCKMAN BANK OF MONTANA	4	\$293,800.00
SUMMIT FUNDING, INC	6	\$438,700.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,750.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$94,955.33
SWBC MORTGAGE CORPORATION	23	\$1,398,610.94
SWINEFORD NATIONAL BANK	2	\$143,250.00
TALMER BANK AND TRUST	4	\$283,750.00
TEXAS BANK	2	\$130,800.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$79,204.44
THE CLAY CITY BANKING COMPANY	1	\$48,000.00
THE FARMERS STATE BANK OF WAUPACA	2	\$127,070.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$60,000.00
THE HARVARD STATE BANK	1	\$69,600.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$34,300.00



THE LENDING COMPANY, INC	2	\$144,700.00
THE OLD FORT BANKING COMPANY	1	\$54,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$61,000.00
TINKER FEDERAL CREDIT UNION	9	\$576,536.26
TJC MORTGAGE, INC	1	\$48,675.00
TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00
TOWER FEDERAL CREDIT UNION	1	\$80,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,400.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,600.00
TRAVIS CREDIT UNION	1	\$80,000.00
TRI-COUNTY BANK	1	\$74,800.00
TRUSTAR FEDERAL CREDIT UNION	1	\$82,381.13
TRUSTONE	1	\$62,000.00
TWINHOLD	1	\$76,925.00
UMPQUA BANK	8	\$576,730.75
UNION SAVINGS BANK	1	\$69,495.17
UNITED BANK & TRUST	1	\$45,485.00
UNITED BANK OF UNION	1	\$16,000.00
UNITED COMMUNITY BANK	5	\$326,150.00
UNITED CONSUMERS CREDIT UNION	1	\$71,891.00
UNITED SECURITY FINANCIAL	1	\$63,716.24
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$62,000.00
UNITED WHOLESALE MORTGAGE	14	\$1,019,549.42
UNITEDONE CREDIT UNION	3	\$135,121.97
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$71,946.54
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$76,686.85
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$193,881.17
UNIVERSITY OF KENTUCKY FCU	1	\$84,000.00
VALLEY BANK	1	\$48,613.67
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,674.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00
WALDO STATE BANK	1	\$61,900.96
WALLICK AND VOLK, INC	1	\$79,653.03
WANIGAS CREDIT UNION	1	\$70,000.00
WASHINGTON COUNTY BANK	1	\$55,200.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,400.00
WATERSTONE MORTGAGE CORPORATION	11	\$840,956.35
WEOKIE CREDIT UNION	1	\$77,844.16
WESTBY CO-OP CREDIT UNION	1	\$60,000.00
WESTCONSIN CREDIT UNION	1	\$78,653.02
WESTFIELD BANK, FB	1	\$40,101.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,500.00
WHITE EAGLE CREDIT UNION	2	\$139,536.42

	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$280,360.42
	WOODFORD STATE BANK	1	\$72,000.00
	WR STARKEY MORTGAGE	1	\$34,244.09
	WR STARKEY MORTGAGE, LLP	4	\$301,500.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00
	Unavailable	48	\$3,240,918.15
<b>Total</b>		<b>1,032</b>	<b>\$67,530,315.86</b>
31417FVU9	1ST MARINER BANK	1	\$198,625.97
	ACADEMY MORTGAGE CORPORATION	1	\$304,051.41
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,280.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$873,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,400.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$604,600.32
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,866.47
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,089.84
	BANK OF HAWAII	2	\$842,657.44
	BAXTER CREDIT UNION	1	\$240,788.74
	BOEING EMPLOYEES' CREDIT UNION	4	\$915,099.42
	BROADVIEW MORTGAGE CORPORATION	1	\$364,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,500.00
	BROKER SOLUTIONS INC	1	\$226,800.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$899,000.00
	BROKER SOLUTIONS, INC	1	\$226,000.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,771,950.00
	CALIFORNIA CREDIT UNION	1	\$239,500.00
	CAPITAL FINANCIAL BANCORP INC	1	\$201,800.00
	CASHCALL, INC	5	\$1,232,300.00
	CENTRAL PACIFIC BANK	1	\$175,000.00
	CHASE	1	\$352,500.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$201,000.00
	COBALT MORTGAGE	3	\$660,850.00
	COBALT MROTGAGE	1	\$229,250.00
	COLONIAL SAVINGS, F.A	1	\$313,347.87
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$207,000.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$237,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,558.00
	E MORTGAGE MANAGEMENT LLC	1	\$205,000.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,000.00
	EVOLVE BANK & TRUST	1	\$268,594.85
	EXCEL MORTGAGE SERVICING, INC	1	\$506,000.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,500.00
FBC MORTGAGE, LLC	1	\$258,000.00
FIDELITY BANK	2	\$587,500.00
FIFTH THIRD BANK	1	\$316,822.09
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,234.17
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,400.00
FIRST CHOICE LOAN SERVICES, INC	3	\$771,144.67
FIRST CITIZENS BANK AND TRUST CO	1	\$270,000.00
FIRST MORTGAGE COMPANY LLC	1	\$234,500.00
FIRST NIAGARA BANK, N.A	1	\$360,000.00
FIRST PLACE BANK	3	\$690,200.00
FREMONT BANK	1	\$240,050.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,437,050.00
GRAND BANK NA	1	\$234,500.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,100,100.00
GUARANTEED RATE INC	1	\$251,636.91
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,900.00
GUILD MORTGAGE COMPANY	1	\$400,000.00
HOME TOWN MORTGAGE	1	\$237,664.66
IKON FINANCIAL GROUP, LLC	1	\$396,500.00
JAMES B. NUTTER & COMPANY	1	\$196,750.00
JPMORGAN CHASE BANK, N.A	1	\$239,888.09
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$597,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,800.00
LIBERTY SAVINGS BANK, FSB	2	\$581,500.00
MAVERICK FUNDING CORP	1	\$188,000.00
MCJAB, INC	1	\$270,000.00
MERRIMACK MORTGAGE COMPANY	4	\$971,500.00
MID AMERICA MORTGAGE	1	\$231,200.00
MLD MORTGAGE, INC	1	\$313,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,700.00
NATIONS DIRECT MORTGAGE LLC	3	\$919,683.26
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$815,716.62
NCB, FSB	1	\$247,500.00
OLD SECOND NATIONAL BANK	1	\$191,000.00
OMT MORTGAGE LLC	1	\$210,000.00
ON Q FINANCIAL, INC	2	\$644,032.20
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,500.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$924,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,210,700.00
PLAZA HOME MORTGAGE	1	\$216,700.00
PLAZA HOME MORTGAGE, INC	3	\$804,600.00
PMAC LENDING SERVICES, INC	4	\$986,800.00

	PROFICIO MORTGAGE VENTURES LLC	2	\$493,150.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,006,085.08
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$534,100.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00
	REDWOOD CREDIT UNION	1	\$257,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,760.00
	RESIDENTIAL HOME FUNDING CORP	1	\$354,200.00
	ROCKY MOUNTAIN BANK	2	\$471,585.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$411,150.00
	RPM MORTGAGE, INC	2	\$558,900.00
	SECURITY ONE LENDING	1	\$225,040.00
	SHORE MORTGAGE	2	\$532,072.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,016,700.00
	SOUND COMMUNITY BANK	1	\$228,000.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$248,000.00
	SOVEREIGN BANK, N.A	3	\$701,064.11
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00
	STEARNS LENDING INC	8	\$2,091,619.45
	SUMMIT FUNDING, INC	2	\$423,697.27
	TALMER BANK AND TRUST	1	\$200,000.00
	TERRACE MORTGAGE COMPANY	1	\$330,375.27
	THE LENDING COMPANY, INC	1	\$272,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,600.00
	TOWER FEDERAL CREDIT UNION	1	\$373,000.00
	UMPQUA BANK	1	\$183,500.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$317,750.00
	UNITED WHOLESALE MORTGAGE	14	\$3,877,875.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,175.41
	USE CREDIT UNION	1	\$303,600.00
	VALLEY NATIONAL BANK	2	\$620,527.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$479,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,300.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00
	WESTERN BANCORP	1	\$286,000.00
	WESTERN REGION RETAIL	2	\$557,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,491,900.00
	Unavailable	2	\$458,900.00
<b>Total</b>		<b>228</b>	<b>\$59,453,458.68</b>
31417FVV7	ACACIA FEDERAL SAVINGS BANK	2	\$570,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$808,136.35
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,750.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,750.00

AFFILIATED MORTGAGE COMPANY	1	\$324,765.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$616,582.15
ALLIED MORTGAGE GROUP	2	\$471,200.00
AMERICAN BANK	1	\$342,508.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,700.00
AMERICAN SAVINGS BANK, F.S.B	1	\$235,125.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,145.61
AMERIFIRST FINANCIAL CORPORATION	2	\$575,049.00
AMERIPRO FUNDING, INC	2	\$631,750.00
ARIZONA BANK AND TRUST	1	\$407,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,941,775.50
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$432,904.34
AUBURNBANK	1	\$261,250.00
BANCORPSOUTH BANK	4	\$989,825.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,450.00
BANK OF ENGLAND	2	\$416,870.48
BANK OF THE OZARKS	1	\$314,833.00
BAYLANDS FEDERAL CREDIT UNION	1	\$405,401.88
BBT MORTGAGE	1	\$194,750.00
BNYMELLON	1	\$247,000.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,040,003.43
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,137,880.00
CALIBER FUNDING, LLC	1	\$180,239.94
CARDINAL FINANCIAL COMPANY, L.P	1	\$323,000.00
CASHCALL, INC	10	\$2,851,400.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,810,941.00
CENTURY LENDING COMPANY	4	\$1,106,674.69
CHERRY CREEK MORTGAGE CO., INC	8	\$2,385,585.00
CMG FINANCIAL	8	\$2,495,717.52
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,225.00
COBALT MORTGAGE	9	\$2,510,037.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,712,428.14
COLUMBIA CREDIT UNION	2	\$384,100.00
COMMUNITY FIRST CREDIT UNION	1	\$184,001.70
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$190,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$518,390.94
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$327,750.00
CORNERSTONE MORTGAGE GROUP	1	\$207,100.00
CORNERSTONE MORTGAGE, INC	1	\$218,500.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,340.00
DAKOTA WEST CREDIT UNION	1	\$189,708.83
DALLAS WHOLESALE	1	\$351,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,847.00

	DHI MORTGAGE COMPANY, LTD	1	\$219,609.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$326,507.48
	EVOLVE BANK & TRUST	2	\$553,241.24
	EXCEL MORTGAGE SERVICING, INC	6	\$1,803,530.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$552,470.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,360,465.00
	FARMINGTON FINANCIAL GROUP	2	\$363,508.82
	FBC MORTGAGE, LLC	1	\$229,710.00
	FIDELITY BANK	5	\$1,705,378.60
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$329,800.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,255,557.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$638,932.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$309,579.00
	FIRST COMMUNITY CREDIT UNION	1	\$271,290.77
	FIRST COMMUNITY MORTGAGE, INC	2	\$430,405.00
	FIRST FEDERAL BANK, FSB	1	\$275,500.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,060.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,000.00
	FIRST HAWAIIAN BANK	1	\$460,000.00
	FIRST HOME MORTGAGE CORPORATION	1	\$227,606.67
	FIRST INTERSTATE BANK	1	\$241,918.00
	FIRST MORTGAGE COMPANY	1	\$241,795.04
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$289,750.00
	FIRST NORTHERN CREDIT UNION	1	\$234,650.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$228,800.00
	FIRST PLACE BANK	14	\$3,810,306.35
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,303.92
	FIRST UNITED FEDERAL CREDIT UNION	1	\$346,750.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$307,934.44
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$185,250.00
	FULTON BANK, N.A	2	\$415,355.00
	GATEWAY MORTGAGE GROUP LLC	2	\$452,918.00
	GEO CORP INC	1	\$289,750.00
	GESA CREDIT UNION	1	\$194,000.00
	GMFS LLC	2	\$472,983.00
	GRAND BANK	1	\$223,250.00
	GRAND BANK NA	3	\$1,135,150.00
	GREENLIGHT FINANCIAL SERVICES	1	\$226,900.00
	GUARANTEED RATE, INC	1	\$218,500.00
	GUARANTY TRUST COMPANY	1	\$403,750.00
	GUILD MORTGAGE COMPANY	9	\$2,640,539.61
	HARRINGTON BANK, FSB	1	\$198,550.00
	HOME STATE BANK NA	2	\$460,000.00
	HOME STATE BANK, NA	1	\$180,500.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$236,940.55
IMORTGAGE.COM, INC	4	\$1,190,162.00
KINECTA FEDERAL CREDIT UNION	3	\$807,000.00
LEADERONE FINANCIAL CORPORATION	3	\$894,885.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,000.00
LINCOLN SAVINGS BANK	1	\$220,875.00
LOCKHEED FEDERAL CREDIT UNION	1	\$188,591.39
M/I FINANCIAL CORP	1	\$267,050.00
MACKINAC SAVINGS BANK, FSB	1	\$228,950.00
MAINSTREETS MORTGAGE	1	\$334,875.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00
MEGASTAR FINANCIAL CORP	1	\$356,250.00
MERIDIAN BANK	2	\$468,300.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,605.00
MICHIGAN MUTUAL, INC	1	\$391,000.00
MID AMERICA MORTGAGE	1	\$175,750.00
MID VALLEY SERVICES, INC	2	\$512,650.00
MIDWEST COMMUNITY BANK	1	\$207,500.00
MIDWEST REGIONAL CREDIT UNION	1	\$201,200.00
MINNESOTA BANK AND TRUST	3	\$811,015.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$382,300.00
MORTGAGE CENTER, LLC	1	\$237,500.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$727,225.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$530,100.00
NAT RES - SAN DIEGO COUNTY	3	\$961,100.00
NATIONAL BANK OF CMMERCE	1	\$184,983.09
NATIONS DIRECT MORTGAGE LLC	1	\$236,550.00
NAVY FEDERAL CREDIT UNION	1	\$225,719.07
NETWORK FUNDING, L.P	4	\$876,515.00
NEW AMERICAN MORTGAGE	4	\$1,222,730.00
NEW AMERICAN MORTGAGE, LLC	2	\$474,002.00
NEW MEXICO BANK AND TRUST	1	\$237,500.00
NORTHVIEW BANK	1	\$383,800.00
NUMERICA CREDIT UNION	1	\$251,230.00
NVR MORTGAGE FINANCE, INC	1	\$260,302.33
OMNI AMREICAN BANK	1	\$317,300.00
ON Q FINANCIAL, INC	1	\$213,655.00
PACIFIC BAY LENDING GROUP	1	\$213,700.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,300.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,750.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY	1	\$313,500.00

PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,214.19
PATELCO CREDIT UNION	2	\$759,000.00
PHOENIX WHOLESAL	1	\$220,400.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$6,095,168.53
PINNACLE MORTGAGE GROUP, INC	1	\$226,100.00
PLAZA HOME MORTGAGE	1	\$261,250.00
PLAZA HOME MORTGAGE, INC	4	\$936,755.00
PMAC LENDING SERVICES, INC	7	\$2,138,175.00
PULASKI BANK	1	\$214,383.70
RANDOLPH-BROOKS FCU	1	\$186,200.00
RANLIFE, INC	1	\$281,300.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$721,423.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,215,950.00
REDWOOD CREDIT UNION	1	\$237,500.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$669,037.25
RHF MORTGAGE CO	1	\$327,750.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,256.15
ROCKY MOUNTAIN BANK	2	\$625,700.00
ROUNDPOINT MORTGAGE COMPANY	2	\$521,010.00
SABINE STATE BANK & TRUST CO., INC	1	\$179,450.00
SAN DIEGO COUNTY CREDIT UNION	1	\$352,867.72
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,962,619.00
SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	\$336,126.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$221,013.92
SHORE MORTGAGE	1	\$270,450.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,888,381.90
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,500.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$232,750.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$306,800.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00
SOVEREIGN BANK, N.A	4	\$934,655.00
ST. MARYS BANK	1	\$192,233.11
ST.MARY'S BANK	1	\$225,150.00
STEARNS LENDING INC	47	\$13,394,924.78
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$802,647.67
STOCKMAN BANK OF MONTANA	1	\$252,200.00
SUMMIT BANK AND TRUST	4	\$1,121,512.00
SUMMIT FUNDING, INC	8	\$1,790,369.29
SWBC MORTGAGE CORPORATION	4	\$1,046,613.00



	TECHE FEDERAL BANK	1	\$218,500.00
	TEXAS HOMES LENDING, LP	1	\$293,540.00
	TRADITION MORTGAGE LLC	1	\$237,405.00
	TRAVIS CREDIT UNION	1	\$285,000.00
	TRUSTONE	1	\$190,000.00
	TRUSTONE FINANCIAL	1	\$206,150.15
	TXL MORTGAGE CORPORATION	1	\$250,877.00
	UMPQUA BANK	1	\$179,550.00
	UNITED WHOLESALE MORTGAGE	21	\$5,789,440.41
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,856.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,913.75
	VALLEY BANK	1	\$204,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00
	VILLAGE MORTGAGE	1	\$284,145.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,038,825.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00
	WASHINGTON TRUST BANK	1	\$175,728.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,246,515.00
	WESTCONSIN CREDIT UNION	1	\$242,500.00
	WESTERN FEDERAL CREDIT UNION	1	\$255,000.00
	WESTERN REGION RETAIL	2	\$451,012.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,158.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,850.00
	WR STARKEY MORTGAGE, LLP	1	\$201,715.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,250.00
	Unavailable	18	\$4,886,943.28
<b>Total</b>		<b>538</b>	<b>\$145,919,965.76</b>
31417FVW5	1ST SECURITY BANK OF WASHINGTON	1	\$150,470.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$229,024.46
	ALLIED FUNDING GROUP	1	\$450,000.00
	ALLIED MORTGAGE GROUP	1	\$158,650.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,771.65
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,233,500.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$871,150.00
	AMERISAVE MORTGAGE CORPORATION	2	\$364,177.49
	ARIZONA BANK AND TRUST	1	\$249,100.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,145.30
	BANCORPSOUTH BANK	1	\$152,450.00
	BANNER BANK	1	\$213,440.14
	BAXTER CREDIT UNION	1	\$278,000.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,730,597.40

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,673,585.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,339,538.19
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$162,250.00
CASHCALL, INC	3	\$769,400.00
CASTLE & COOKE MORTGAGE, LLC	1	\$386,000.00
CENTRAL PACIFIC BANK	1	\$310,457.70
CENTURY LENDING COMPANY	3	\$801,557.99
CHERRY CREEK MORTGAGE CO., INC	4	\$1,040,100.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$365,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$256,500.00
COBALT MORTGAGE	1	\$205,500.00
COLUMBIA CREDIT UNION	1	\$170,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$258,450.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,200.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00
DORT FEDERAL CREDIT UNION	2	\$350,882.31
DSK INVESTMENTS INC	1	\$343,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,501.23
EVOLVE BANK & TRUST	3	\$832,050.09
EXCEL MORTGAGE SERVICING, INC	5	\$1,308,280.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$227,500.00
FBC MORTGAGE, LLC	1	\$155,000.00
FIFTH THIRD BANK	2	\$395,608.45
FINANCIAL FUNDING SOLUTIONS	1	\$191,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$410,000.00
FIRST CHOICE BANK	1	\$170,550.00
FIRST CHOICE LOAN SERVICES, INC	1	\$366,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,575.00
FIRST MIDWEST BANK	1	\$254,624.34
FIRST PLACE BANK	2	\$356,900.00
FORUM CREDIT UNION	1	\$266,000.00
FREMONT BANK	2	\$721,937.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$264,400.00
GRAND BANK NA	4	\$801,500.00
GREEN TREE SERVICING LLC	2	\$380,995.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,846,900.00
GUILD MORTGAGE COMPANY	2	\$368,000.00
HEARTLAND HOME MORTGAGE LLC	1	\$251,500.00
KINECTA FEDERAL CREDIT UNION	1	\$349,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,049,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,000.00
MAVERICK FUNDING CORP	6	\$1,593,112.45
MEMBER FIRST MORTGAGE, LLC	1	\$180,950.00

MERIDIAN HOME MORTGAGE CORPORATION	1	\$173,600.00
MERRIMACK MORTGAGE CO	1	\$213,300.00
MERRIMACK MORTGAGE COMPANY	1	\$249,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,600.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,507.00
MINNESOTA BANK AND TRUST	1	\$229,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$919,600.00
NATIONS DIRECT MORTGAGE LLC	2	\$398,000.00
NUVISION FCU	1	\$246,100.00
ON Q FINANCIAL, INC	1	\$241,000.00
ONECITY MORTGAGE LLC	1	\$194,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$482,250.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,948.00
PATELCO CREDIT UNION	1	\$160,000.00
PEOPLES BANK	1	\$200,903.59
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,095,209.00
PLAZA HOME MORTGAGE	1	\$207,000.00
PLAZA HOME MORTGAGE, INC	1	\$315,800.00
PLAZA HOMER MORTGAGE	1	\$261,000.00
PMAC LENDING SERVICES, INC	2	\$339,000.00
PRESTIGE MORTGAGE SERVICES, INC	1	\$212,300.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$483,200.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$692,400.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$390,500.00
RESIDENTAL FINANCE CORPORATION, A CORPORTAION	1	\$274,585.80
RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$560,100.00
RESIDENTIAL HOME FUNDING CORP	1	\$368,300.00
SALAL CREDIT UNION	1	\$399,850.00
SEVERN SAVINGS BANK	1	\$313,100.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$295,752.46
SHORE MORTGAGE	4	\$785,155.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$453,577.61
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,900.00
SOVEREIGN BANK, N.A	1	\$204,491.53
STATE BANK OF THE LAKES	1	\$184,700.00
STEARNS LENDING INC	11	\$2,427,653.59
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$363,697.17
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$594,850.00
SUMMIT FUNDING, INC	3	\$649,600.00
THE LENDING COMPANY, INC	2	\$833,200.00
TIDEWATER MORTGAGE SERVICES INC	1	\$266,955.73

	UMPQUA BANK	1	\$333,500.00
	UNITED WHOLESAL MORTGAGE	6	\$1,357,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$555,810.05
	VALLEY NATIONAL BANK	1	\$300,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$933,375.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$372,603.46
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,400.00
	WATERSTONE MORTGAGE CORPORATION	2	\$397,879.42
	WCS LENDING LLC	1	\$224,151.71
	WESLEND FINANCIAL CORP	1	\$263,300.00
	WESTERN BANCORP	1	\$245,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,167,240.00
	Unavailable	2	\$695,784.89
<b>Total</b>		<b>228</b>	<b>\$55,917,412.20</b>
31417FVX3	CITIZENS FIRST WHOLESAL MORTGAGE CO	10	\$2,523,466.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,130.96
	DALLAS WHOLESAL	1	\$241,600.00
	DDA MORTGAGE INC	1	\$185,000.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,000.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$372,824.08
	FAIRWINDS CREDIT UNION	2	\$569,294.27
	FBC MORTGAGE, LLC	1	\$180,000.00
	FIDELITY BANK	1	\$240,550.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$329,535.04
	GTE FEDERAL CREDIT UNION	2	\$531,920.00
	HOME FINANCING CENTER, INC	1	\$243,200.00
	JPMORGAN CHASE BANK, N.A	1	\$215,109.14
	LOCKHEED FEDERAL CREDIT UNION	2	\$499,996.01
	MORTGAGE CENTER, LLC	1	\$200,000.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$580,400.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00
	RAYMOND JAMES BANK, N.A	1	\$325,500.00
	UNITED WHOLESAL MORTGAGE	6	\$1,514,125.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,271.26
	Unavailable	1	\$272,250.00
<b>Total</b>		<b>39</b>	<b>\$9,793,171.76</b>
31417FVY1	ACADEMY MORTGAGE CORPORATION	3	\$850,700.00
	AFFILIATED BANK	1	\$348,060.90
		1	\$245,377.97

AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION		
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$583,825.14
AKT AMERICAN CAPITAL, INC	1	\$355,000.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00
ALLIED MORTGAGE GROUP	1	\$270,800.00
ALTRA FEDERAL CREDIT UNION	1	\$206,250.00
BANK OF HAWAII	1	\$320,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$348,497.15
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$854,600.83
BROKER SOLUTIONS, INC	2	\$586,250.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,061,450.00
CALIFORNIA CREDIT UNION	1	\$205,500.00
CASHCALL, INC	17	\$5,130,381.24
CASTLE & COOKE MORTGAGE, LLC	2	\$374,950.00
CENTRAL BANK	1	\$225,000.00
CENTURY LENDING COMPANY	1	\$245,000.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,014,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$232,531.00
CMG FINANCIAL	1	\$186,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$543,000.00
CMG MORTGAGE INC	3	\$824,000.00
COBALT MORTGAGE	7	\$1,893,350.00
COMERICA BANK	4	\$1,339,750.00
CORNERSTONE MORTGAGE, INC	1	\$181,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$235,000.00
CUSTOMERS BANK	8	\$2,548,000.00
DALLAS WHOLESALE	2	\$381,000.00
EASTLAND FINANCIAL	1	\$225,800.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,900.00
EXCEL MORTGAGE COMPANY, INC	1	\$392,000.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,423,350.00
FBC MORTGAGE, LLC	2	\$374,500.00
FIDELITY BANK	1	\$277,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$266,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,666,250.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$177,690.88
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,300.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00
FIRST PLACE BANK	1	\$407,000.00
FIRST RATE FINANCIAL GROUP	1	\$392,500.00

FIRST REPUBLIC BANK	1	\$335,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00
FREMONT BANK	29	\$8,465,160.54
GEO CORP INC	1	\$271,500.00
GEO-CORP INC	1	\$217,500.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$301,500.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$187,500.00
GRAND BANK NA	4	\$859,550.00
GREENLIGHT FINANCIAL SERVICES	1	\$225,000.00
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$433,082.51
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$328,500.00
GUILD MORTGAGE COMPANY	6	\$1,577,000.00
HAMILTON GROUP FUNDING, INC	1	\$200,338.48
HONOLULU HOMELOANS, INC	1	\$273,750.00
HSBC BANK USA, N.A	1	\$338,153.75
IMORTGAGE.COM, INC	4	\$951,530.00
INVESTORS HOME MORTGAGE	2	\$462,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,932,900.00
LEADER BANK, N.A	2	\$508,000.00
LEADERONE FINANCIAL CORPORATION	2	\$446,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$1,893,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,690.63
MERRIMACK MORTGAGE	1	\$233,000.00
MLD MORTGAGE, INC	1	\$288,000.00
MONARCHBANK	1	\$415,796.36
MORGAN FEDERAL BANK	1	\$195,000.00
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00
NATIONS DIRECT MORTGAGE LLC	2	\$759,000.00
NETWORK FUNDING, L.P	1	\$175,000.00
O A MORTGAGE SERVICES	5	\$1,584,250.00
OPES ADVISORS, INC	3	\$1,115,200.00
PACIFIC BAY LENDING GROUP	5	\$1,292,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$581,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,200.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$302,400.00
PATELCO CREDIT UNION	1	\$196,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,263,900.00
PINNACLE MORTGAGE GROUP, INC	1	\$294,500.00
PLAZA HOME MORTGAGE	1	\$240,000.00
PLAZA HOME MORTGAGE, INC	1	\$287,000.00

	PMAC LENDING SERVICES, INC	11	\$3,489,000.00
	PORT WASHINGTON STATE BANK	1	\$255,400.00
	PRIMARY CAPITAL ADVISORS LC	1	\$225,600.00
	R M K FINANCIAL CORP	1	\$315,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,379,250.00
	RENASANT BANK	1	\$212,000.00
	RIGHT START MORTGAGE, INC	1	\$325,000.00
	ROCKY MOUNTAIN BANK	1	\$244,700.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$646,650.00
	RPM MORTGAGE, INC	13	\$4,307,500.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,338,049.06
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,250.00
	SHORE MORTGAGE	1	\$184,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,438,269.89
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$211,250.00
	SOUND MORTGAGE, INC	1	\$194,725.24
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00
	SOVEREIGN BANK, N.A	1	\$403,882.06
	STANDARD BANK AND TRUST	1	\$390,000.00
	STEARNS LENDING INC	47	\$13,197,600.50
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,115.63
	SUMMIT FUNDING, INC	4	\$995,250.00
	SWBC MORTGAGE CORPORATION	3	\$606,500.00
	THE LENDING COMPANY, INC	1	\$195,000.00
	TRAVIS CREDIT UNION	1	\$197,800.00
	UMPQUA BANK	4	\$864,750.00
	UNITED WHOLESALE MORTGAGE	10	\$2,670,000.00
	UNIVERSAL LENDING CORPORATION	1	\$468,750.00
	UNIVERSITY CREDIT UNION	1	\$188,000.00
	VIEWPOINT BANK	4	\$1,297,800.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,374,750.00
	WESTERN REGION RETAIL	1	\$240,000.00
	WINTER HILL BANK, FSB	1	\$202,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,481,650.00
	Unavailable	17	\$5,158,992.64
<b>Total</b>		<b>401</b>	<b>\$113,993,452.40</b>
31417FVZ8	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$303,750.00
	1ST MORTGAGES	1	\$373,232.00

ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$280,486.17
ABSOLUTE HOME MORTGAGE CORP	1	\$179,728.89
ACADEMY MORTGAGE CORPORATION	2	\$402,267.43
ACCESS CAPITAL FUNDING, LLC	1	\$207,000.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$319,200.00
ADVISORS MORTGAGE GROUP,L.L.C	1	\$311,600.00
AKT AMERICAN CAPITAL, INC	3	\$1,089,350.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$435,357.69
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$313,693.46
ALLIED FUNDING GROUP	1	\$469,000.00
ALLIED MORTGAGE GROUP	4	\$1,057,500.00
AMARILLO NATIONAL BANK	1	\$212,000.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$574,708.10
AMERICA'S MORTGAGE, LLC	1	\$179,000.00
AMERICAN BANK & TRUST CO., INC	1	\$252,000.00
AMERICAN BANK OF TEXAS	2	\$680,010.25
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,200.00
AMERICAN GATEWAY BANK	1	\$280,000.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$282,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00
AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,250.00
ARIZONA BANK AND TRUST	1	\$233,884.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$278,902.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$402,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,720,453.00
ASPIRE FINANCIAL INC	1	\$371,551.82
ASPIRE FINANCIAL, INC	1	\$183,444.87
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,187,276.82
AUBURNBANK	1	\$216,000.00
AURORA FINANCIAL GROUP, INC	2	\$609,000.00
AUSTIN CAPITAL MORTGAGE INC	1	\$266,000.00
BANCFIRST	1	\$202,500.00
BANCORPSOUTH BANK	2	\$689,340.00
BANK OF AMERICAN FORK	2	\$590,750.00
BANK OF ENGLAND	1	\$190,000.00
BANK OF GALESVILLE	1	\$188,800.00
BANK OF HAWAII	1	\$386,000.00
BANK OF IDAHO	1	\$208,185.96
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$255,000.00
BANKERS FUNDING GROUP, INC	1	\$212,500.00
BELL STATE BANK & TRUST	1	\$405,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$662,387.85



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$630,550.00
	BROKER SOLUTIONS, INC	1	\$375,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,222,510.00
	BUSEY BANK	1	\$199,698.76
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$216,701.03
	CARDINAL FINANCIAL COMPANY, L.P	1	\$242,000.00
	CASHCALL, INC	19	\$5,889,596.34
	CASTLE & COOKE MORTGAGE, LLC	1	\$403,815.00
	CENTENNIAL LENDING, LLC	1	\$225,600.00
	CENTRAL PACIFIC BANK	3	\$1,192,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00
	CENTURY LENDING COMPANY	2	\$582,200.00
	CHASE	1	\$189,100.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,403,500.00
	CITIMORTGAGE	1	\$336,000.00
	CITIZENS FINANCIAL BANK	1	\$335,200.00
	CMG FINANCIAL	3	\$835,750.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$555,000.00
	CMG MORTGAGE INC	1	\$304,550.68
	COASTAL FEDERAL CREDIT UNION	1	\$267,613.86
	COBALT MORTGAGE	5	\$1,263,111.00
	COLE TAYLOR BANK	1	\$416,438.29
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$397,506.27
	COLONIAL SAVINGS, F.A	1	\$186,918.05
	COMERICA BANK	2	\$367,000.00
	COMMUNITY NATIONAL BANK	1	\$194,400.00
	COMMUNITYONE BANK, N.A	1	\$304,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$303,050.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$570,918.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$681,965.00
	CU MORTGAGE DIRECT	1	\$189,550.00
	DANE COUNTY CREDIT UNION	1	\$221,416.01
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$396,900.00
	DHI MORTGAGE COMPANY LTD	1	\$284,470.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$182,000.00
	DUBUQUE BANK AND TRUST	1	\$206,600.00
	DUPAGE CREDIT UNION	1	\$286,000.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$199,300.00
	EAST RIVER BANK	1	\$256,000.00
	ELEVATIONS CREDIT UNION	2	\$455,100.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$232,000.00
	EQUITY LOANS LLC	1	\$186,647.54
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$191,931.89
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$387,200.00

EVOLVE BANK & TRUST	2	\$453,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,187,410.32
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,500.00
FARMERS AND MERCHANTS BANK	1	\$180,000.00
FBC MORTGAGE, LLC	5	\$1,280,070.00
FIDELITY BANK	3	\$1,206,678.42
FIDELITY COOPERATIVE BANK	1	\$261,000.00
FIFTH THIRD BANK	1	\$229,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,699,800.00
FIRST CHOICE LOAN SERVICES, INC	2	\$642,300.00
FIRST CITIZENS BANK AND TRUST CO	1	\$276,432.80
FIRST CLOVER LEAF BANK	1	\$356,000.00
FIRST COMMERCIAL BANK, N.A	1	\$206,800.00
FIRST COMMUNITY MORTGAGE, INC	1	\$189,000.00
FIRST FEDERAL BANK	1	\$181,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,709.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,000.00
FIRST INTERSTATE BANK	1	\$417,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,875.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$412,500.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,500.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$765,416.00
FIRST NIAGARA BANK, N.A	3	\$600,400.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKC, INC, DBA CAPITAL MORTGAGE CORP	1	\$220,400.00
FIRST PLACE BANK	4	\$1,104,440.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$606,800.00
FIRST STATE COMMUNITY BANK	1	\$219,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,052,843.00
FIRSTBANK PUERTO RICO	1	\$192,000.00
FIRSTMERIT BANK, N.A	3	\$639,250.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$230,899.68
FREMONT BANK	8	\$2,598,102.88
FULTON BANK OF NEW JERSEY	1	\$200,000.00
FULTON BANK, N.A	2	\$427,300.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,750.00
GEO CORP INC	2	\$644,000.00
GEO-CORP INC	2	\$601,000.00
GEORGIA COMMERCE BANK	1	\$314,545.34
GFI MORTGAGE BANKERS, INC	3	\$995,050.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$265,183.40

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$181,000.00
GRAND BANK NA	3	\$1,041,000.00
GREAT WESTERN BANK	1	\$297,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,100.00
GREENLIGHT FINANCIAL SERVICES	10	\$3,127,100.00
GUILD MORTGAGE COMPANY	13	\$3,248,020.54
HILLS BANK AND TRUST COMPANY	1	\$176,000.00
HOME BANK	1	\$335,200.00
HOME FINANCING CENTER, INC	1	\$404,975.00
HOMEBANC, N.A	1	\$315,200.00
HOMETOWN LENDERS LLC	1	\$204,755.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$287,137.00
HSBC BANK USA, N.A	1	\$179,525.03
IMORTGAGE.COM, INC	4	\$1,081,396.34
INVESTORS HOME MORTGAGE	3	\$1,168,100.00
INWOOD NATIONAL BANK	1	\$200,000.00
JUSTICE FCU	1	\$278,300.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00
LANDMARK CREDIT UNION	1	\$311,156.06
LEADER BANK, N.A	1	\$465,750.00
LEADERONE FINANCIAL CORPORATION	2	\$382,150.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$620,400.00
LIBERTY BANK	1	\$332,498.46
LIBERTY SAVINGS BANK, FSB	1	\$405,000.00
M/I FINANCIAL CORP	1	\$215,950.00
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00
MAVERICK FUNDING CORP	1	\$281,000.00
MEGASTAR FINANCIAL CORP	1	\$301,900.00
MEIJER CREDIT UNION	1	\$195,000.00
MEMBER HOME LOAN, LLC	1	\$262,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,648.44
MERIDIAN BANK	2	\$460,000.00
MEYERS FUNDING, INC	1	\$225,800.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$310,500.00
MID AMERICA MORTGAGE	6	\$1,629,760.00
MID-ISLAND MORTGAGE CORP	2	\$585,000.00
MLD MORTGAGE, INC	1	\$416,399.18
MORTGAGE CENTER, LLC	1	\$185,600.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$803,730.00
MORTGAGE NOW INC	1	\$315,065.33
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,250.00
MOUNTAIN AMERICA CREDIT UNION	2	\$624,375.00

NAT RES - NEVADA	1	\$207,713.43
NATIONS DIRECT MORTGAGE LLC	3	\$1,052,151.87
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,000.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,223.00
NETWORK FUNDING, L.P	3	\$580,620.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$247,500.00
NEW AMERICAN MORTGAGE	3	\$826,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$180,323.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,000.00
NEWTOWN SAVINGS BANK	1	\$334,000.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00
NUMERICA CREDIT UNION	1	\$242,500.00
O A MORTGAGE SERVICES	4	\$1,320,200.00
OLD SECOND NATIONAL BANK	1	\$222,000.00
PACIFIC BAY LENDING GROUP	2	\$668,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00
PACIFIC TRUST BANK	1	\$261,400.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,350.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$195,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$248,400.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,500.00
PARAMOUNT EQUITY MTG LLC	1	\$221,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,622,000.00
PHENIX-GIRARD BANK	1	\$209,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,390,690.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00
PLAZA HOME MORTGAGE, INC	3	\$1,227,000.00
PMAC LENDING SERVICES, INC	18	\$5,429,810.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,000.00
PRIMEWEST MORTGAGE	1	\$412,800.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,100.00
PROGRESSIVE BANK, A CORPORATION	1	\$224,485.55
PROVIDENT CREDIT UNION	1	\$417,000.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,674.49
PUBLIC SERVICE CREDIT UNION	2	\$445,500.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$324,000.00
RANDOLPH SAVINGS BANK	1	\$275,000.00
RANLIFE, INC	2	\$576,550.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,013,224.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$557,326.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,800.00
RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$539,750.00

RESIDENTIAL HOME FUNDING CORP	1	\$197,000.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,028.49
RIGHT START MORTGAGE, INC	2	\$644,200.00
RIVER VALLEY BANK	1	\$179,000.00
ROCKLAND TRUST	1	\$197,000.00
ROCKY MOUNTAIN BANK	1	\$308,550.00
ROUNDPOINT MORTGAGE COMPANY	1	\$259,250.00
RPM MORTGAGE, INC	4	\$1,136,730.60
SAVINGS BANK OF DANBURY	1	\$227,664.11
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,200.00
SEATTLE MORTGAGE COMPANY	1	\$251,604.96
SECURITY STATE BANK	1	\$407,437.89
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$194,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,792,761.00
SHORE MORTGAGE	4	\$921,200.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,083,100.00
SOUND MORTGAGE INC	1	\$245,919.32
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,250.00
SOVEREIGN BANK	1	\$211,250.00
SOVEREIGN BANK, N.A	11	\$3,128,580.81
SPIRE FCU	1	\$320,000.00
STANDARD BANK AND TRUST	2	\$515,850.00
STANDARD BANK AND TRUST COMPANY	1	\$299,750.00
STANDARD MORTGAGE CORPORATION	1	\$278,280.00
STEARNS LENDING INC	37	\$11,352,836.66
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$232,078.19
SUMMIT CREDIT UNION	1	\$417,000.00
SUMMIT FUNDING, INC	4	\$961,250.00
SWBC MORTGAGE CORPORATION	12	\$3,150,195.81
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$296,000.00
THE CLAY CITY BANKING COMPANY	1	\$199,900.00
THE COLUMBIA BANK	1	\$251,250.00
THE HARVARD STATE BANK	1	\$231,200.00
THE LENDING COMPANY, INC	1	\$217,500.00
THE MORTGAGE HOUSE, INC	1	\$300,000.00
TOWER FEDERAL CREDIT UNION	1	\$315,524.05
TRADITION MORTGAGE LLC	1	\$415,800.00
TWIN LAKES COMMUNITY BANK	1	\$206,688.23
UMPQUA BANK	2	\$525,600.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,500.00

	UNITED BANK & TRUST COMPANY	1	\$220,000.00
	UNITED WHOLESALE MORTGAGE	9	\$2,319,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$355,777.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00
	VALLEY NATIONAL BANK	2	\$541,217.50
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00
	VANTAGE POINT BANK	1	\$408,023.71
	VIEWPOINT BANK	1	\$231,000.00
	VILLAGE MORTGAGE	1	\$275,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$591,209.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00
	WATERSTONE MORTGAGE CORPORATION	4	\$933,000.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$410,730.44
	WESTERN FEDERAL CREDIT UNION	1	\$311,530.08
	WESTERN REGION RETAIL	1	\$345,000.00
	WESTSTAR MORTGAGE, INC	2	\$599,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,287,150.00
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$311,425.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$179,800.00
	Unavailable	10	\$2,901,984.64
<b>Total</b>		<b>600</b>	<b>\$168,952,384.08</b>
31417FW20	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,134.16
	BANK OF HAWAII	1	\$553,000.00
	BANKNEWPORT	1	\$270,000.00
	BAXTER CREDIT UNION	1	\$130,500.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,432.60
	COMMUNITYONE BANK, N.A	1	\$158,000.00
	CONSUMERS CREDIT UNION	2	\$284,700.00
	CONTINENTAL HOME LOANS INC	1	\$291,270.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,706.11
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,400.00
	EXCEL MORTGAGE SERVICING, INC	2	\$290,450.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$242,130.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,000.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,800.00
	GATEWAY MORTGAGE CORPORATION	1	\$227,000.00
	JAMES B. NUTTER & COMPANY	1	\$148,700.00
	NATIONAL BANK OF OHIO	1	\$205,200.00
	PACIFIC TRUST BANK	1	\$235,600.00
	PEOPLES BANK	1	\$186,315.75

	PMAC LENDING SERVICES, INC	1	\$146,300.00
	PRIMESOUTH BANK	1	\$127,625.85
	SHORE MORTGAGE	1	\$144,000.00
	STEARNS LENDING INC	4	\$994,689.10
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,850.00
	TALMER BANK AND TRUST	1	\$169,900.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,135.49
	UNITED BANK & TRUST	1	\$188,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,371.46
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00
	WESTCONSIN CREDIT UNION	2	\$324,000.00
	Unavailable	1	\$123,900.00
<b>Total</b>		<b>43</b>	<b>\$8,242,510.52</b>
31417FW38	ACADEMY MORTGAGE CORPORATION	1	\$88,243.45
	ADVANCED MORTGAGE SERVICES, INC	1	\$91,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00
	ADVANTAGE COMMUNITY BANK	1	\$106,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,500.00
	ALERUS MORTGAGE	1	\$86,000.00
	ALLIANT BANK	1	\$100,000.00
	ALPINE BANK & TRUST CO	1	\$96,715.68
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00
	AMEGY MORTGAGE COMPANY	1	\$101,007.96
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$211,235.56
	AMERICAN BANK, N.A	1	\$103,000.00
	AMERICAN NATIONAL BANK	3	\$301,407.37
	ANCHORBANK, FSB	4	\$368,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,400.00
	ASPIRE FEDERAL CREDIT UNION	1	\$96,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,690,941.53
	ASSOCIATED CREDIT UNION	1	\$98,000.00
	BANCO POPULAR DE PUERTO RICO	4	\$399,500.00
	BANCORPSOUTH BANK	4	\$374,750.00
	BANK MUTUAL	3	\$289,367.01
	BANK OF HAWAII	2	\$208,000.00
	BANK OF QUINCY	1	\$105,875.00
	BANK OF STANLY	1	\$86,000.00
	BANKERS' BANK	1	\$100,000.00
	BANKIOWA	1	\$93,750.00
	BAYCOAST BANK	1	\$100,000.00
	BEVERLY COOPERATIVE BANK	1	\$90,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,300.00

	BLUCURRENT CREDIT UNION	1	\$104,000.00
	BNYMELLON	2	\$182,700.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$286,006.18
	BOONE COUNTY NATIONAL BANK	1	\$88,350.00
	BUD WEBER MORTGAGES LLC	1	\$94,000.00
	CABARRUS BANK & TRUST	2	\$188,900.00
	CAMBRIDGE STATE BANK	1	\$106,257.34
	CAPITAL CREDIT UNION	1	\$89,000.00
	CENTRAL CITY CREDIT UNION	2	\$194,600.00
	CENTRAL TRUST BANK	1	\$93,936.28
	CENTREBANK	1	\$93,450.00
	CENTRIS FEDERAL CREDIT UNION	2	\$204,000.00
	CENTRUE BANK	1	\$97,000.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$104,439.56
	CHEMICAL BANK	2	\$199,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$176,300.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,725.24
	COMMERCIAL BANK OF TEXAS, N.A	2	\$212,150.00
	COMMUNITY FIRST CREDIT UNION	2	\$184,900.00
	COMMUNITYONE BANK, N.A	1	\$100,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00
	CONSUMERS CREDIT UNION	1	\$106,000.00
	CORNER POST FEDERAL CREDIT UNION	1	\$103,000.00
	COVANTAGE CREDIT UNION	1	\$99,200.00
	CREDIT UNION OF AMERICA	1	\$104,250.00
	CREDIT UNION OF DODGE CITY	1	\$100,757.34
	CUMBERLAND SECURITY BANK	1	\$101,000.00
	CUSO MORTGAGE CORPORATION	1	\$87,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$91,800.00
	DENMARK STATE BANK	1	\$108,700.00
	DHCU COMMUNITY CREDIT UNION	2	\$196,400.00
	DORT FEDERAL CREDIT UNION	2	\$176,143.94
	DUBUQUE BANK AND TRUST	1	\$85,227.00
	DUPACO COMMUNITY CREDIT UNION	2	\$204,300.00
	EMPOWER FEDERAL CREDIT UNION	2	\$192,250.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$98,000.00
	FARMERS & MERCHANTS BANK	1	\$89,500.00
	FARMERS STATE BANK	1	\$90,000.00
	FARMERS STATE BANK & TRUST CO	1	\$92,707.74
	FARMERS TRUST & SAVINGS BANK	1	\$91,228.83
	FARMINGTON FINANCIAL GROUP	1	\$98,925.46
	FIDELITY BANK	1	\$108,750.00



FINANCIAL EDGE	1	\$103,100.00
FIRST BANK & TRUST	1	\$99,538.00
FIRST CENTRAL STATE BANK	1	\$103,000.00
FIRST COMMUNITY BANK	1	\$98,910.03
FIRST COMMUNITY CREDIT UNION	1	\$91,531.66
FIRST COUNTY BANK	1	\$91,666.08
FIRST FEDERAL BANK	2	\$188,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00
FIRST INTERSTATE BANK	2	\$196,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,700.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$108,330.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$94,600.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$297,900.00
FIRSTAR BANK, N.A	1	\$91,531.66
FIRSTBANK PUERTO RICO	1	\$103,734.84
FIRSTMERIT BANK, N.A	5	\$473,600.00
FIRSTTRUST BANK	1	\$93,750.00
FNB BANK, N.A	2	\$196,000.00
FORUM CREDIT UNION	2	\$197,919.45
FOX VALLEY SAVINGS BANK	1	\$95,500.00
FULTON BANK, N.A	6	\$578,900.00
GESA CREDIT UNION	1	\$93,000.00
GMFS LLC	1	\$86,100.00
GTE FEDERAL CREDIT UNION	2	\$182,750.00
GUARDIAN CREDIT UNION	1	\$90,500.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$305,440.73
GUILD MORTGAGE COMPANY	1	\$107,000.00
GULF COAST BANK	1	\$90,000.00
HOME SAVINGS AND LOAN CO	2	\$209,300.00
HOMEWISE, INC	1	\$109,800.00
HORIZON BANK N A	1	\$104,000.00
HORIZON BANK, N.A	1	\$104,800.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$104,500.00
IDAHO CENTRAL CREDIT UNION	1	\$97,700.00
IDAHO FIRST BANK	1	\$97,716.85
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$86,500.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,500.00
ISB COMMUNITY BANK	1	\$91,600.00
LAKE AREA MORTGAGE	1	\$91,700.00
LAKE MORTGAGE COMPANY, INC	2	\$184,150.00
LANDMARK CREDIT UNION	2	\$187,021.09

LEADERONE FINANCIAL CORPORATION	1	\$102,000.00
LOS ALAMOS NATIONAL BANK	1	\$86,000.00
LUANA SAVINGS BANK	1	\$105,843.36
MAINSTREET CREDIT UNION	1	\$100,000.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$188,000.00
MAQUOKETA STATE BANK	1	\$104,000.00
MARINE BANK	1	\$97,901.42
MAX CREDIT UNION	2	\$205,900.00
MCCLAIN BANK	1	\$108,600.00
MEMBER HOME LOAN, LLC	1	\$109,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,400.00
MIDLAND STATES BANK	2	\$197,000.00
MIDWEST COMMUNITY BANK	1	\$90,000.00
MIDWEST LOAN SERVICES, INC	1	\$105,400.00
MIDWESTONE BANK	1	\$94,780.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,900.00
MISSOULA FEDERAL CREDIT UNION	1	\$97,250.00
MONTICELLO BANKING COMPANY	2	\$178,000.00
MOUNDCITYBANK	1	\$95,176.12
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,080.00
NEWTOWN SAVINGS BANK	1	\$108,000.00
NORTHWESTERN MORTGAGE CO	2	\$171,615.00
OCEANFIRST BANK	1	\$85,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,600.00
OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$109,300.00
PENN EAST FEDERAL CREDIT UNION	1	\$93,208.65
PENTAGON FEDERAL C. U	2	\$196,723.38
PEOPLE 1ST FEDERAL CREDIT UNION	1	\$106,800.00
PEOPLES BANK, A WA CORPORATION	1	\$91,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,115.00
PEOPLES NATIONAL BANK OF MORA	1	\$90,000.00
PEOPLES STATE BANK	1	\$105,000.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$99,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,400.00
PIONEER BANK	1	\$102,000.00
PIONEER CREDIT UNION	1	\$98,300.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$102,405.25
PLAINS COMMERCE BANK	2	\$193,600.00
PLATINUM HOME MORTGAGE	1	\$100,850.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,400.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00
POPULAR MORTGAGE INC	10	\$944,285.65

PORT BYRON STATE BANK	1	\$103,300.00
PORT WASHINGTON STATE BANK	1	\$101,000.00
POSTAL CREDIT UNION	1	\$95,150.00
PS BANK	1	\$95,232.70
PURDUE FEDERAL CU	1	\$88,300.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$108,000.00
RABOBANK, N.A	1	\$87,800.00
RAYMOND JAMES BANK, N.A	1	\$107,000.00
RCB BANK, A CORPORATION	1	\$92,150.00
RED RIVER BANK, A CORPORATION	1	\$108,000.00
RENASANT BANK	1	\$104,500.00
RICHLAND STATE BANK	1	\$89,437.80
RIVER CITIES BANK	1	\$90,500.00
RIVER VALLEY BANK	2	\$213,000.00
RIVERSIDE COMMUNITY BANK	1	\$95,000.00
ROBINS FEDERAL CREDIT UNION	3	\$291,763.12
ROCKFORD COMMUNITY FCU	1	\$103,200.00
ROUNDPOINT MORTGAGE COMPANY	1	\$100,300.00
ROYAL BANK	1	\$90,000.00
SCOTIABANK OF PUERTO RICO	2	\$199,710.62
SECURITYNATIONAL MORTGAGE	1	\$85,000.00
SHELBY COUNTY STATE BANK	1	\$100,000.00
SHORE MORTGAGE	1	\$100,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,800.00
SOLARITY CREDIT UNION	3	\$307,870.72
SOLIDARITY COMMUNITY FCU	1	\$107,000.00
SOMERSET TRUST COMPANY	2	\$208,500.00
SOUND COMMUNITY BANK	1	\$109,200.00
ST.MARY'S BANK	1	\$99,000.00
STANDARD BANK AND TRUST	1	\$104,000.00
STANDARD MORTGAGE CORPORATION	1	\$107,000.00
STATE BANK OF LINCOLN	1	\$95,500.00
STATE BANK OF THE LAKES	1	\$108,400.00
STATE BANK OF WATERLOO	1	\$96,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$86,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,500.00
STATE SAVINGS BANK	1	\$109,850.00
STEARNS LENDING INC	1	\$85,000.00
SUMMIT BANK AND TRUST	1	\$91,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,341.30
SWBC MORTGAGE CORPORATION	2	\$204,300.00
TEAM ONE CREDIT UNION	1	\$97,200.00
THE COLUMBIA BANK	1	\$95,000.00
THE HARVARD STATE BANK	1	\$85,000.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$93,000.00

	THE MILFORD BANK	1	\$86,000.00
	THE NATIONAL BANK OF WAUPUN	1	\$87,000.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$205,540.00
	THE PORTAGE COUNTY BANK	1	\$102,698.93
	TINKER FEDERAL CREDIT UNION	1	\$87,251.22
	TLC COMMUNITY CREDIT UNION	1	\$91,230.00
	TOLEDO BEND TITLE COMPANY	1	\$96,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00
	TWINHOLD	1	\$107,020.00
	TXL MORTGAGE CORPORATION	1	\$94,000.00
	UNION SAVINGS BANK	17	\$1,630,483.72
	UNITED COMMUNITY BANK	1	\$105,600.00
	UNITED WHOLESALE MORTGAGE	4	\$396,200.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$97,300.00
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00
	VIRGINIA CREDIT UNION	1	\$99,000.00
	WANIGAS CREDIT UNION	1	\$95,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00
	WELLS FARGO	1	\$96,000.00
	WEST GATE BANK	1	\$87,900.00
	WESTCONSIN CREDIT UNION	1	\$108,700.00
	WESTERN NATIONAL BANK	1	\$100,000.00
	WHITAKER BANK, INC	1	\$106,000.00
	WINGS FINANCIAL CU	1	\$100,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$96,000.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,871.00
	Unavailable	15	\$1,454,617.70
<b>Total</b>		<b>366</b>	<b>\$35,692,941.52</b>
31417FW46	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$122,000.00
	1ST CONSTITUTION	1	\$118,500.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00
	ABERDEEN PROVING GROUND FCU	1	\$114,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,831.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$114,887.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$930,250.00
	ASSOCIATED CREDIT UNION	1	\$112,500.00
	BANCORPSOUTH BANK	1	\$119,700.00
	BANK OF DEERFIELD	1	\$119,100.00

BERKSHIRE BANK	1	\$120,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00
BETTER BANKS	1	\$117,497.25
BFG FEDERAL CREDIT UNION	1	\$122,750.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$108,396.54
BOONE COUNTY NATIONAL BANK	1	\$119,650.00
CASHCALL, INC	1	\$120,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$113,200.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00
CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00
CITIZENS 1ST BANK-TYLER, TX	1	\$111,327.34
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00
CITIZENSFIRST CREDIT UNION	1	\$111,178.55
COMMERCIAL TRUST CO	1	\$116,500.00
COMMUNICATING ARTS CREDIT UNION	1	\$122,450.00
COMMUNITY FIRST CREDIT UNION	2	\$229,250.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$115,900.00
COMMUNITY STATE BANK	1	\$116,000.00
COMMUNITY TRUST BANK	1	\$124,000.00
CONSUMER LOAN SERVICES, LLC	4	\$486,300.00
CORNERSTONE BANK	1	\$122,000.00
CORNERSTONE COMMUNITY BANK	1	\$124,000.00
CORNERSTONE MORTGAGE, INC	1	\$119,000.00
COUNTY BANK	1	\$122,500.00
CREDIT UNION OF AMERICA	1	\$120,100.00
DESCO FEDERAL CREDIT UNION	1	\$116,415.00
DORT FEDERAL CREDIT UNION	1	\$117,820.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,500.00
EMPOWER FEDERAL CREDIT UNION	2	\$249,400.00
ERIE FEDERAL CREDIT UNION	1	\$124,000.00
EVERGREEN CREDIT UNION	1	\$116,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,800.00
FIDELITY BANK	1	\$116,400.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00
FIRST CENTRAL STATE BANK	1	\$111,672.62
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,634.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,649.23
FIRST NATIONAL BANK BERLIN	1	\$120,500.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,043.85

FIRST NATIONAL BANK OF HARTFORD	1	\$117,200.00
FIRST PLACE BANK	1	\$110,000.00
FIRST SAVINGS BANK OF DANVILLE	1	\$111,000.00
FIRST STATE BANK NEBRASKA	1	\$123,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00
FIRSTBANK PUERTO RICO	2	\$235,617.88
FIRSTMERIT BANK, N.A	2	\$233,500.00
FOX RIVER STATE BANK	1	\$118,500.00
FULTON BANK, N.A	7	\$820,400.00
GALENA STATE BANK AND TRUST COMPANY	1	\$116,770.00
GATEWAY MORTGAGE CORPORATION	1	\$118,600.00
GEORGETOWN BANK	1	\$112,000.00
GESA CREDIT UNION	1	\$117,750.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,000.00
GREAT WESTERN BANK	2	\$238,460.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00
GTE FEDERAL CREDIT UNION	1	\$118,000.00
GUILD MORTGAGE COMPANY	1	\$118,750.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$117,750.00
INTERCITY STATE BANK	1	\$116,650.00
JONAH BANK OF WYOMING	1	\$117,200.00
L&N FEDERAL CREDIT UNION	1	\$115,000.00
LAKE MORTGAGE COMPANY, INC	2	\$239,250.00
LAKE SUNAPEE BANK, FSB	1	\$115,000.00
LANDMARK CREDIT UNION	3	\$349,633.75
LANGLEY FEDERAL CREDIT UNION 402897	1	\$115,000.00
LEGACY BANK	1	\$119,200.00
LIBERTY BANK	1	\$119,912.69
LIBERTY SAVINGS BANK, FSB	1	\$114,500.00
LOS ALAMOS NATIONAL BANK	1	\$118,650.00
LUANA SAVINGS BANK	1	\$112,966.07
MACHIAS SAVINGS BANK	1	\$112,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$115,500.00
MARQUETTE BANK	1	\$124,700.00
MEGASTAR FINANCIAL CORP	1	\$119,000.00
MERIDIAN BANK	1	\$120,000.00
MIDWEST COMMUNITY BANK	1	\$115,000.00
MIDWEST LOAN SERVICES, INC	1	\$113,800.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,400.00
MISSOURI CREDIT UNION	1	\$113,600.00
MONTICELLO BANKING COMPANY	1	\$116,000.00
MORTGAGE CENTER, LLC	1	\$117,450.00
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$244,000.00
	NEWTOWN SAVINGS BANK	1	\$123,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$238,340.01
	ORNL FEDERAL CREDIT UNION	1	\$113,150.00
	ORRSTOWN BANK	1	\$118,750.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,700.00
	PATELCO CREDIT UNION	1	\$112,836.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,200.00
	PEOPLES BANK	1	\$124,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00
	POPULAR MORTGAGE INC	8	\$943,291.54
	PRAIRIE STATE BANK & TRUST	1	\$124,593.49
	PREMIER BANK OF JACKSONVILLE	1	\$113,600.00
	PRIMEBANK	2	\$222,000.00
	PRIMEWEST MORTGAGE	1	\$114,440.00
	QUALSTAR CREDIT UNION	1	\$116,258.00
	RANDOLPH-BROOKS FCU	1	\$115,165.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,713.18
	RENASANT BANK	1	\$110,400.00
	ROBINS FEDERAL CREDIT UNION	2	\$240,000.00
	ROCKY MOUNTAIN BANK	1	\$115,175.00
	ROUND TOP STATE BANK	1	\$117,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00
	SCOTIABANK OF PUERTO RICO	2	\$230,883.84
	SHEBOYGAN AREA CREDIT UNION	1	\$122,200.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,496.10
	SOLARITY CREDIT UNION	2	\$225,578.86
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00
	SOUTHEAST NATIONAL BANK	1	\$113,000.00
	ST.MARY'S BANK	1	\$116,000.00
	STATE BANK OF THE LAKES	2	\$240,600.00
	STATE STREET BANK & TRUST COMPANY	1	\$116,500.00
	STEARNS LENDING INC	2	\$228,950.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,637.54
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,419.40
	SWBC MORTGAGE CORPORATION	1	\$115,171.61
	SWINEFORD NATIONAL BANK	1	\$112,300.00
	TEXAS BANK AND TRUST COMPANY	1	\$123,148.86
	THE CITIZENS BANK OF PHILADELPHIA	1	\$118,750.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$117,850.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$120,000.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$224,500.00
	TLC COMMUNITY CREDIT UNION	1	\$120,700.00

	UNION SAVINGS BANK	15	\$1,775,853.85
	UNITED BANK AND TRUST COMPANY	1	\$121,900.00
	UNITED COMMUNITY BANK	2	\$222,250.00
	UNITED HERITAGE CREDIT UNION	1	\$112,400.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,040.21
	UNITEDONE CREDIT UNION	1	\$119,100.00
	VALLEY NATIONAL BANK	3	\$359,020.46
	VENTURE BANK	1	\$116,000.00
	VIRGINIA CREDIT UNION	1	\$113,200.00
	WAUKESHA STATE BANK	1	\$121,648.28
	WESTSTAR MORTGAGE, INC	1	\$117,900.00
	Unavailable	8	\$942,457.62
<b>Total</b>		<b>223</b>	<b>\$26,141,431.62</b>
31417FW53	ABERDEEN PROVING GROUND FCU	2	\$286,000.00
	ADAMS COUNTY BANK	1	\$129,000.00
	AFFILIATED BANK	1	\$144,285.49
	ALPINE BANK & TRUST CO	1	\$142,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,453.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$407,250.00
	ANCHORBANK, FSB	2	\$261,820.06
	ARIZONA STATE CREDIT UNION	1	\$142,400.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$144,337.06
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,536,850.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,469.45
	BANCO POPULAR DE PUERTO RICO	1	\$130,715.00
	BANCORPSOUTH BANK	3	\$399,250.00
	BANK MIDWEST	1	\$132,000.00
	BANK OF AKRON	1	\$140,000.00
	BANK OF AMERICAN FORK	1	\$137,000.00
	BANK OF DEERFIELD	1	\$127,200.00
	BANK OF GALESVILLE	1	\$136,000.00
	BANK OF MONTICELLO	1	\$131,000.00
	BANK OF RANTOUL	1	\$144,000.00
	BANK OF ST. ELIZABETH	1	\$130,617.08
	BANK OF THE CASCADES	1	\$141,000.00
	BAYCOAST BANK	2	\$274,000.00
	BEST ADVANTAGE CREDIT UNION	1	\$145,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00
	BLUELEAF LENDING, LLC	1	\$149,500.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,782.68
	BOONE COUNTY NATIONAL BANK	1	\$138,100.00



C.U. MORTGAGE SERVICES, INC	1	\$143,000.00
CASHCALL, INC	1	\$125,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,000.00
CENTURY LENDING COMPANY	1	\$148,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$132,255.00
CITIZENS FIRST BANK	1	\$140,000.00
CITY STATE BANK	1	\$131,200.00
COASTAL FEDERAL CREDIT UNION	2	\$269,100.00
COMERICA BANK	1	\$140,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,050.00
COMMUNITY FIRST CREDIT UNION	5	\$703,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,675.33
COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00
CREDIT UNION OF OHIO	1	\$136,599.54
CUMBERLAND SECURITY BANK	1	\$144,100.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$128,386.00
DEAN COOPERATIVE BANK	1	\$125,000.00
DESCO FEDERAL CREDIT UNION	1	\$148,400.00
DIME BANK	1	\$129,000.00
DORT FEDERAL CREDIT UNION	1	\$127,150.00
DUBUQUE BANK AND TRUST	1	\$148,975.00
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00
DUPAGE CREDIT UNION	1	\$144,460.00
EVOLVE BANK & TRUST	1	\$148,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$136,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$278,848.29
FARMERS & MERCHANTS BANK	1	\$135,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00
FARMINGTON BANK	2	\$265,000.00
FARMINGTON FINANCIAL	1	\$137,596.61
FIDELITY BANK	4	\$540,829.70
FIRST BANK & TRUST	3	\$424,200.00
FIRST FEDERAL BANK	3	\$428,540.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$270,725.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00
FIRST INTERSTATE BANK	2	\$287,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00
FIRST NATIONAL BANK & TRUST CO	1	\$141,590.63
FIRST NATIONAL BANK BERLIN	1	\$133,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$279,560.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00
FIRST NATIONAL BANK OF SONORA	1	\$129,400.00
FIRST NATIONAL BANK RAYMOND	1	\$128,000.00
FIRST PLACE BANK	4	\$544,712.00

FIRST SOUTH BANK	1	\$144,300.00
FIRSTBANK PUERTO RICO	1	\$137,000.00
FIRSTTRUST BANK	1	\$145,000.00
FLANAGAN STATE BANK	2	\$253,750.00
FORUM CREDIT UNION	1	\$130,730.15
FORWARD FINANCIAL BANK SSB	1	\$135,000.00
FULTON BANK, N.A	3	\$408,050.00
GLASS CITY FEDERAL CREDIT UNION	1	\$128,700.00
GMFS LLC	1	\$129,800.00
GREAT WESTERN BANK	2	\$275,800.00
GREENLEAF WAYSIDE BANK	1	\$134,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$139,900.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$571,900.00
GUILD MORTGAGE COMPANY	2	\$272,300.00
GULF COAST BANK	1	\$134,610.80
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,000.00
HOME FEDERAL BANK	3	\$400,000.00
HOME FINANCING CENTER, INC	1	\$147,800.00
HOME SAVINGS AND LOAN CO	2	\$283,800.00
HORIZON BANK N A	1	\$149,750.00
HORIZON BANK, N.A	1	\$128,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$290,978.98
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$137,600.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,300.00
ISB COMMUNITY BANK	1	\$125,000.00
JEFFERSON BANK OF MISSOURI	1	\$140,250.00
KINECTA FEDERAL CREDIT UNION	1	\$131,624.70
LAKE AREA MORTGAGE	1	\$134,500.00
LAKE MORTGAGE COMPANY, INC	1	\$131,500.00
LANDMARK CREDIT UNION	2	\$250,402.03
LEADER BANK, N.A	1	\$145,000.00
LEADERONE FINANCIAL CORPORATION	1	\$133,800.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$131,010.58
LINCOLN SAVINGS BANK	1	\$129,620.01
LINN AREA CREDIT UNION	1	\$141,584.92
LUANA SAVINGS BANK	1	\$143,080.56
MAGNOLIA BANK, INC	1	\$148,648.60
MAINSTREET CREDIT UNION	1	\$148,500.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,500.00
MARINE BANK	1	\$134,656.90
MEMBER HOME LOAN, LLC	1	\$132,000.00
MEMBERS HERITAGE FCU	1	\$125,000.00

METRO CREDIT UNION	2	\$261,349.13
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00
MIDLAND STATES BANK	1	\$127,500.00
MIDWEST COMMUNITY BANK	1	\$142,651.00
MIDWEST LOAN SERVICES, INC	1	\$147,700.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,450.00
MORTGAGE CLEARING CORP	1	\$134,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,700.00
MULTIPLES MORTGAGE CORP	1	\$138,785.65
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00
NORTHVIEW BANK	1	\$129,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$146,000.00
OPPORTUNITIES CREDIT UNION	1	\$147,062.87
ORIENTAL BANK AND TRUST	1	\$139,590.77
ORNL FEDERAL CREDIT UNION	1	\$135,800.00
PATELCO CREDIT UNION	1	\$136,998.37
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,400.00
PEOPLES BANK	1	\$133,602.88
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,150.00
PEOPLES NATIONAL BANK OF MORA	1	\$128,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$149,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,810.00
PIONEER CREDIT UNION	1	\$133,000.00
PLAINS COMMERCE BANK	1	\$130,420.00
PMAC LENDING SERVICES, INC	1	\$132,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$258,500.00
POLONIA BANK	1	\$130,850.00
POPULAR MORTGAGE INC	3	\$407,430.50
PRAIRIE STATE BANK & TRUST	1	\$130,029.81
PRIMESOUTH BANK	1	\$137,880.00
RANDOLPH SAVINGS BANK	1	\$145,000.00
RANDOLPH-BROOKS FCU	2	\$272,180.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$269,400.00
RED RIVER BANK, A CORPORATION	1	\$145,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,500.00
REDWOOD CREDIT UNION	1	\$126,000.00
RENASANT BANK	1	\$126,500.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00
ROBINS FEDERAL CREDIT UNION	1	\$145,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$125,000.00
ROYAL CREDIT UNION	3	\$390,000.00
RUSHVILLE STATE BANK	1	\$133,000.00
SCITUATE FEDERAL SAVINGS BANK	1	\$136,000.00
SCOTIABANK OF PUERTO RICO	3	\$406,033.32
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$254,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,050.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00
SOLARITY CREDIT UNION	1	\$128,000.00
SOMERSET TRUST COMPANY	2	\$281,000.00
SOUTH GEORGIA BANKING COMPANY	1	\$127,625.85
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00
STANDARD BANK AND TRUST	1	\$143,300.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$125,400.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$273,200.00
STEARNS LENDING INC	4	\$538,223.62
SUN WEST MORTGAGE COMPANY INC	1	\$129,000.00
SUN WEST MORTGAGE USA , INC	1	\$128,500.00
SWBC MORTGAGE CORPORATION	3	\$422,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00
TEUTOPOPOLIS STATE BANK	1	\$130,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00
THE COLUMBIA BANK	1	\$142,000.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$131,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,700.00
THE FIRST NATIONAL BANKOF DIETERICH	1	\$139,174.64
THE FLORA BANKING COMPANY	1	\$148,000.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$258,000.00
THRIVENT FEDERAL CREDIT UNION	2	\$267,750.00
TOPLINE FEDERAL CREDIT UNION	2	\$272,628.10
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,000.00
TRADITION MORTGAGE LLC	1	\$137,000.00
TXL MORTGAGE CORPORATION	1	\$144,600.00
UNION SAVINGS BANK	12	\$1,646,870.39
UNITED BANK	1	\$145,500.00
UNITED BANK &TRUST	2	\$274,600.00
UNITED BANK AND TRUST COMPANY	1	\$138,000.00
UNITED COMMUNITY BANK	1	\$140,240.00
UNITED FIDELITY FUNDING, CORP	1	\$136,000.00
UNITED WHOLESALE MORTGAGE	2	\$269,500.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,500.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,000.00
	VALLEY NATIONAL BANK	3	\$395,144.59
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,750.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,585.10
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,500.00
	WVFEDERAL CREDIT UNION	1	\$142,500.00
	Unavailable	7	\$948,883.38
<b>Total</b>		<b>323</b>	<b>\$44,047,531.12</b>
31417FW61	ALLIED MORTGAGE GROUP	1	\$191,700.00
	ALPINE BANK & TRUST CO	1	\$127,100.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$457,715.00
	BANK OF DEERFIELD	1	\$134,000.00
	BAYCOAST BANK	1	\$208,800.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$391,500.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,600.00
	BORDER STATE BANK	1	\$233,800.00
	CASHCALL, INC	2	\$531,600.00
	CENTRAL TRUST BANK	1	\$124,819.72
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,858.07
	COBALT MORTGAGE	1	\$248,300.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$271,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$268,386.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00
	EVOLVE BANK & TRUST	1	\$220,670.80
	FIFTH THIRD BANK	1	\$224,750.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$302,400.00
	FIRST MIDWEST BANK	1	\$204,674.97
	FIRST MORTGAGE COMPANY, LLC	1	\$158,080.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$266,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,600.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,247.12
	FIRSTMERIT BANK, N.A	2	\$423,433.70
	FLORIDIAN FINANCIAL MORTGAGE	1	\$120,768.00
	FORWARD FINANCIAL BANK SSB	1	\$176,500.00
	FREMONT BANK	1	\$150,000.00
	FULTON BANK, N.A	1	\$145,000.00
	GATEWAY MORTGAGE CORPORATION	1	\$242,600.00
	GUARANTY BANK, F.S.B	1	\$189,314.42

	GUARANTY TRUST COMPANY	1	\$167,900.00
	JAMES B. NUTTER & COMPANY	1	\$257,800.00
	LEADERONE FINANCIAL CORPORATION	1	\$196,900.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,100.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,300.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$321,500.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$287,000.00
	PIONEER BANK	1	\$119,010.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00
	PMAC LENDING SERVICES, INC	1	\$362,000.00
	PREMIER HOME MORTGAGE INC	1	\$215,044.33
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,950.00
	SOLIDARITY COMMUNITY FCU	1	\$150,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,700.00
	STEARNS LENDING INC	3	\$723,792.72
	TEACHERS FEDERAL CREDIT UNION	1	\$233,200.00
	TOWER FEDERAL CREDIT UNION	1	\$392,864.13
	TRUSTONE	1	\$265,000.00
	ULSTER SAVINGS BANK	1	\$130,000.00
	UNITED BANK & TRUST	1	\$235,400.00
	UNITED WHOLESALE MORTGAGE	1	\$192,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,625.00
	Unavailable	4	\$1,103,495.32
<b>Total</b>		<b>68</b>	<b>\$14,546,799.30</b>
31417FW79	ACCESS CAPITAL FUNDING	1	\$65,807.13
	ACHIEVA CREDIT UNION	1	\$70,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00
	ALLIANCE BANK	1	\$63,600.00
	ALLIANT BANK	1	\$59,782.50
	ALPINE BANK & TRUST CO	2	\$142,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00
	AMARILLO NATIONAL BANK	1	\$53,780.00
	AMEGY MORTGAGE COMPANY	1	\$59,822.18
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,815.85
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,200.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,900.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,500.00
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00
	ANCHORBANK, FSB	1	\$68,800.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00
	ARIZONA STATE CREDIT UNION	2	\$134,150.00

ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$932,176.18
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,490.00
AUBURNBANK	1	\$80,000.00
BANCO POPULAR DE PUERTO RICO	1	\$50,000.00
BANCORPSOUTH BANK	5	\$345,741.71
BANK FIRST NATIONAL	1	\$52,200.00
BANK OF QUINCY	1	\$61,750.00
BANKERS' BANK	4	\$217,920.39
BANNER BANK	1	\$62,300.00
BAYCOAST BANK	1	\$68,000.00
BENTON STATE BANK	1	\$68,800.00
BERKSHIRE BANK	2	\$125,628.00
BETTER BANKS	1	\$40,913.82
BLACK HILLS FEDERAL CREDIT UNION	1	\$71,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,400.00
BOEING EMPLOYEES' CREDIT UNION	2	\$127,907.98
BUENA VISTA NATIONAL BANK	1	\$60,000.00
BUSEY BANK	3	\$182,754.66
C.U. MORTGAGE SERVICES, INC	1	\$47,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,200.00
CENTENNIAL LENDING, LLC	2	\$103,300.00
CENTRAL BANK	1	\$80,700.00
CENTRAL BANK ILLINOIS	1	\$72,881.94
CENTRAL CITY CREDIT UNION	1	\$60,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00
CENTRAL TRUST BANK	1	\$80,937.66
CENTREBANK	1	\$60,812.00
CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00
CENTRUE BANK	3	\$189,850.00
CENTURY LENDING COMPANY	1	\$75,200.00
CHIPPEWA VALLEY BANK	1	\$63,750.00
CITADEL FEDERAL CREDIT UNION	1	\$57,717.00
CITIZENS FINANCIAL BANK	1	\$80,000.00
CITIZENS FIRST BANK	1	\$70,500.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$82,800.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$71,714.49
CITIZENSFIRST CREDIT UNION	1	\$78,800.00
COMMUNITY FIRST CREDIT UNION	2	\$151,792.46
COMMUNITYONE BANK, N.A	1	\$52,000.00
CONSUMER LOAN SERVICES, LLC	2	\$129,000.00
CONSUMERS CREDIT UNION	1	\$75,000.00
CORNERSTONE MORTGAGE, INC	2	\$155,200.00
COVANTAGE CREDIT UNION	2	\$117,263.74
CREDIT UNION OF AMERICA	3	\$199,600.00
CUSO MORTGAGE CORPORATION	1	\$78,000.00

DESCO FEDERAL CREDIT UNION	1	\$80,604.00
DHCU COMMUNITY CREDIT UNION	1	\$80,300.00
DORT FEDERAL CREDIT UNION	2	\$82,150.00
DUBUQUE BANK AND TRUST	2	\$123,700.00
DUPACO COMMUNITY CREDIT UNION	1	\$53,100.00
DUPAGE CREDIT UNION	2	\$159,150.00
EAST BOSTON SAVINGS BANK	1	\$60,000.00
EAST RIVER BANK	1	\$70,000.00
EDGAR COUNTY BANK & TRUST	1	\$64,000.00
EITZEN STATE BANK	1	\$66,025.00
EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00
ENVISION CREDIT UNION	1	\$66,500.00
ERIE FEDERAL CREDIT UNION	1	\$65,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00
FARMERS & MERCHANTS BANK & TRUST	1	\$54,000.00
FARMERS SAVINGS BANK	1	\$73,600.00
FARMERS STATE BANK	2	\$135,500.00
FIDELITY BANK	1	\$65,000.00
FIRST AMERICAN BANK	1	\$78,750.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$62,200.00
FIRST BANK RICHMOND, N.A	1	\$61,110.00
FIRST COMMUNITY CREDIT UNION	3	\$196,715.07
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$56,500.00
FIRST FEDERAL BANK OF OHIO	3	\$184,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,600.00
FIRST FEDERAL SAVINGS BANK	1	\$28,000.00
FIRST FLIGHT FCU	1	\$60,000.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$66,732.02
FIRST INTERSTATE BANK	1	\$80,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,667.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$76,500.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$64,000.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,208.58
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,780.90
FIRST PLACE BANK	1	\$60,500.00
FIRST STATE BANK	1	\$78,537.51
FIRST STATE BANK NEBRASKA	1	\$72,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,875.00
FIRSTMARK CREDIT UNION	1	\$58,500.00
FIRSTMERIT BANK, N.A	3	\$180,749.67
FIRSTTRUST BANK	1	\$60,000.00
FOUNTAIN CITY FUNDING	1	\$84,000.00
FRANDSEN BANK & TRUST	1	\$67,000.00



FULTON BANK, N.A	4	\$231,350.00
GMFS LLC	1	\$72,500.00
GREAT LAKES CREDIT UNION	1	\$75,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,500.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$67,000.00
GUARANTY TRUST COMPANY	1	\$73,200.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$71,200.00
GUILD MORTGAGE COMPANY	1	\$67,500.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,200.00
HERITAGE BANK	1	\$83,200.00
HERITAGE CREDIT UNION	1	\$81,763.60
HILLTOP NATIONAL BANK	1	\$83,300.00
HNB NATIONAL BANK	1	\$22,500.00
HOME FEDERAL BANK	1	\$69,000.00
HOME SAVINGS AND LOAN CO	3	\$192,900.00
HONOR CU	2	\$139,000.00
HORIZON BANK N A	2	\$147,200.00
HORIZON BANK, N.A	3	\$157,250.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,855.85
HUTCHINSON CREDIT UNION	2	\$146,318.16
IC FEDERAL CREDIT UNION	1	\$84,875.00
IDAHO CENTRAL CREDIT UNION	2	\$146,800.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$151,950.00
IOWA STATE BANK	3	\$179,337.11
ISB COMMUNITY BANK	1	\$79,600.00
JEFFERSON BANK OF MISSOURI	2	\$114,700.00
JONAH BANK OF WYOMING	1	\$67,500.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,200.00
L&N FEDERAL CREDIT UNION	2	\$81,100.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00
LAKE AREA MORTGAGE	1	\$83,900.00
LAKE MORTGAGE COMPANY, INC	1	\$62,493.05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,900.00
LANDMARK CREDIT UNION	1	\$47,857.75
LAYTON STATE BANK	1	\$74,000.00
LEADER BANK, N.A	1	\$80,000.00
LIBERTY BANK	3	\$192,082.23
LIBERTY SAVINGS BANK, FSB	2	\$115,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$45,000.00
LIVINGSTON STATE BANK	1	\$75,803.90
LOS ALAMOS NATIONAL BANK	1	\$75,000.00
MACON BANK, INC	1	\$83,000.00
MARINE BANK	1	\$37,387.43
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,902.81

MERCHANTS NATIONAL BANK	1	\$76,000.00
METRO ISLAND MORTGAGE	1	\$53,489.34
MIDLAND STATES BANK	1	\$39,500.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00
MIDWESTONE BANK	1	\$56,000.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,792.54
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$194,650.00
MONSON SAVINGS BANK	1	\$50,000.00
MONTICELLO BANKING COMPANY	2	\$122,600.00
MORTGAGE CENTER, LLC	1	\$55,200.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$57,600.00
NAPUS FCU	1	\$36,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00
NORTHVIEW BANK	1	\$66,800.00
NORTHWEST FEDERAL CREDIT UNION	1	\$65,910.07
NORTHWESTERN MORTGAGE CO	4	\$292,240.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$42,000.00
PALMYRA STATE BANK	1	\$83,200.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,048.89
PATELCO CREDIT UNION	1	\$69,000.00
PERFECT CIRCLE CREDIT UNION	2	\$140,340.00
PERU FEDERAL SAVINGS BANK	1	\$68,800.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,476.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00
POPULAR MORTGAGE INC	3	\$201,210.12
PREMIER BANK OF JACKSONVILLE	1	\$75,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$48,400.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,120.00
PURDUE FEDERAL CU	2	\$144,000.00
RAMSEY NATIONAL BANK	1	\$75,783.91
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$56,850.00
RENASANT BANK	1	\$64,500.00
RIDDELL NATIONAL BANK	1	\$36,000.00
RIVER VALLEY BANK	1	\$76,700.00
RIVERSIDE COMMUNITY BANK	1	\$83,000.00
ROBINS FEDERAL CREDIT UNION	1	\$35,871.86
ROGUE FEDERAL CREDIT UNION	1	\$65,000.00
ROYAL BANK	1	\$69,000.00
ROYAL CREDIT UNION	5	\$319,475.00

	RUSHVILLE STATE BANK	1	\$47,500.00
	SCOTIABANK OF PUERTO RICO	5	\$285,854.01
	SECURITY SAVINGS BANK	1	\$72,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,000.00
	SIR FEDERAL CREDIT UNION	1	\$63,200.00
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00
	SOMERSET TRUST COMPANY	2	\$135,450.00
	SOUND COMMUNITY BANK	1	\$44,000.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$65,000.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$51,400.00
	STATE BANK OF LINCOLN	1	\$38,000.00
	STATE SAVINGS BANK	1	\$70,000.00
	STEARNS LENDING INC	1	\$58,600.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,931.55
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$46,400.00
	SWBC MORTGAGE CORPORATION	1	\$80,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00
	THE CLAY CITY BANKING COMPANY	1	\$84,000.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$37,400.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$64,600.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,000.00
	THE MILFORD BANK	2	\$152,500.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,450.00
	TOWNE MORTGAGE COMPANY	1	\$56,600.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,700.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,000.00
	TWINHOLD	1	\$68,000.00
	UNION SAVINGS BANK	7	\$514,471.12
	UNITED COMMUNIYT BANK	1	\$63,000.00
	UNITED WHOLESALE MORTGAGE	2	\$151,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,073.72
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,800.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00
	WESTCONSIN CREDIT UNION	1	\$79,100.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00
	WOOD & HUSTON BANK	1	\$80,000.00
	WR STARKEY MORTGAGE, LLP	1	\$80,500.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,850.00
	Unavailable	5	\$326,532.16
<b>Total</b>		<b>334</b>	<b>\$21,785,961.62</b>
31417FW87	AMARILLO NATIONAL BANK	1	\$140,757.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,570.10

	AMERITRUST MORTGAGE CORPORATION	1	\$133,300.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,900.00
	CHEMICAL BANK	1	\$144,750.00
	CONSUMERS CREDIT UNION	1	\$166,200.00
	FIDELITY BANK	1	\$284,100.00
	FOX RIVER STATE BANK	1	\$154,400.00
	FULTON BANK, N.A	1	\$388,500.00
	GREENLIGHT FINANCIAL SERVICES	1	\$356,000.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$350,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$387,300.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,900.00
	LEGACY BANK	1	\$134,000.00
	MAVERICK FUNDING CORP	1	\$240,000.00
	MAX CREDIT UNION	1	\$188,800.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00
	MOUNTAIN WEST BANK	1	\$147,274.19
	PARAMOUNT EQUITY MORTGAGE	1	\$254,100.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00
	PARAMOUNT EQUITY MTG LLC	1	\$218,000.00
	PMAC LENDING SERVICES, INC	1	\$224,975.00
	RANDOLPH-BROOKS FCU	1	\$129,135.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,375.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,700.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00
	STEARNS LENDING INC	1	\$143,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,100.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00
<b>Total</b>		<b>33</b>	<b>\$7,092,236.29</b>
31417FW95	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00
	ASSOCIATED CREDIT UNION	1	\$206,411.45
	BANK MUTUAL	1	\$117,960.70
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,499.27
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,900.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,972.79
	CONSUMERS CREDIT UNION	1	\$136,250.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,025.12
	FIDELITY BANK	1	\$194,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00
	FIRST PLACE BANK	1	\$214,000.00
	FULTON BANK, N.A	1	\$194,085.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,400.00

	GRAND BANK NA	1	\$321,000.00
	HOME LOANS TODAY	1	\$237,000.00
	LAKE MORTGAGE COMPANY, INC	1	\$159,000.00
	LOS ALAMOS NATIONAL BANK	1	\$119,400.00
	NATIONS RELIABLE LENDING	1	\$168,355.72
	OCEANFIRST BANK	1	\$165,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$245,400.00
	ST. JAMES MORTGAGE CORPORATION	2	\$373,500.00
	STATE BANK OF CROSS PLAINS	1	\$289,500.00
	STEARNS LENDING INC	1	\$239,816.21
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,849.88
	THE COLUMBIA BANK	2	\$377,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,071.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$170,750.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,701.55
	WATERSTONE MORTGAGE CORPORATION	1	\$207,793.17
	WESTCONSIN CREDIT UNION	1	\$123,800.00
<b>Total</b>		<b>32</b>	<b>\$6,253,441.86</b>
31417FWA2	ACADEMY MORTGAGE CORPORATION	6	\$803,281.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$144,000.00
	AFFILIATED BANK	1	\$127,884.26
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00
	ALLIED MORTGAGE GROUP	1	\$128,000.00
	AMERICAN FINANCIAL NETWORK INC	1	\$138,168.30
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,875.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,040.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,427.28
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$716,744.91
	BANK OF MILTON	1	\$126,400.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,523.52
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,945.00
	CASHCALL, INC	5	\$711,818.82
	CHEMICAL BANK	1	\$132,000.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$541,450.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,600.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$138,400.00
	COBALT MORTGAGE	4	\$539,605.00
	COMERICA BANK	1	\$140,000.00
	CONTINENTAL HOME LOANS INC	1	\$148,400.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,000.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00

CU CHANNELS, LLC	1	\$135,300.00
CUSTOMERS BANK	1	\$145,000.00
DAS ACQUISITION COMPANY, LLC	1	\$140,926.37
DENVER MORTGAGE	2	\$277,500.00
DHI MORTGAGE COMPANY LTD	1	\$145,500.00
DHI MORTGAGE COMPANY, LTD	1	\$126,006.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,610.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,000.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,350.00
FIRST CHOICE LOAN SERVICES, INC	2	\$280,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$142,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,560.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,500.00
FIRST MIDWEST BANK	4	\$520,306.65
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,500.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00
FNB BANK, N.A	1	\$148,000.00
FREMONT BANK	2	\$269,770.34
GEO-CORP INC	1	\$142,000.00
GMFS LLC	1	\$135,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$273,000.00
GTE FEDERAL CREDIT UNION	3	\$409,900.00
HEARTLAND BANK	1	\$136,880.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$133,316.07
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00
LINCOLN SAVINGS BANK	1	\$144,339.55
MARSHALL COMMUNITU CREDIT UNION	1	\$148,000.00
MAVERICK FUNDING CORP	1	\$139,500.00
MID-WISCONSIN BANK	1	\$126,003.00
MIDLAND STATES BANK	1	\$126,160.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,300.00
MOUNTAIN WEST FINANCIAL, INC	4	\$531,343.89
NATIONS DIRECT MORTGAGE LLC	1	\$143,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,600.00
NEVADA MORTGAGE ONE LLC	1	\$137,500.00
ON Q FINANCIAL, INC	4	\$536,900.00
ORIENTAL BANK AND TRUST	1	\$144,000.00
ORRSTOWN BANK	1	\$128,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$285,949.42
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,726.29
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$549,985.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$260,944.14
	PMAC LENDING SERVICES, INC	2	\$277,500.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00
	RANLIFE, INC	1	\$140,000.00
	RENASANT BANK	1	\$132,900.00
	RESIDENTIAL FINANCE CORPORATION	1	\$130,900.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$278,920.48
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,213.45
	SABINE STATE BANK & TRUST CO., INC	1	\$139,500.00
	SCOTIABANK OF PUERTO RICO	2	\$284,417.75
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$435,400.00
	SFMC, LP	2	\$262,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,833.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,372.35
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,000.00
	SOVEREIGN BANK, N.A	1	\$132,400.00
	STEARNS LENDING INC	5	\$669,431.42
	STEARNS LENDING, INC	1	\$134,500.00
	STOCKMAN BANK OF MONTANA	1	\$141,250.00
	SUMMIT FUNDING, INC	2	\$268,750.00
	TEXAS BANK	1	\$132,000.00
	THE LENDING COMPANY, INC	1	\$128,500.00
	TRAVIS CREDIT UNION	1	\$149,500.00
	UNITED WHOLESALE MORTGAGE	8	\$1,067,368.47
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00
	VENTA FINANCIAL GROUP INC	1	\$142,170.89
	WATERSTONE MORTGAGE CORPORATION	2	\$259,633.03
	WESTERN SUN FEDERAL CREDIT UNION	1	\$136,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00
	WESTSTAR MORTGAGE, INC	1	\$139,500.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,413.37
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00
	Unavailable	10	\$1,348,822.39
<b>Total</b>		<b>179</b>	<b>\$24,399,988.77</b>
31417FWB0	ACADEMY MORTGAGE CORPORATION	4	\$647,610.00
	ACHIEVA CREDIT UNION	1	\$153,600.00
	AFFILIATED BANK	1	\$167,067.99
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$322,118.11
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$153,538.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,115,404.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,785.07
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,810.98
AURORA FINANCIAL GROUP, INC	1	\$155,000.00
BANK OF ENGLAND	2	\$340,049.19
BANK OF THE CASCADES	2	\$313,130.00
BBT MORTGAGE	1	\$154,700.00
BNYMELLON	1	\$167,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$474,600.00
CASHCALL, INC	10	\$1,578,500.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,910.07
CENTURY LENDING COMPANY	2	\$330,450.00
CHERRY CREEK MORTGAGE CO., INC	2	\$316,845.00
CMG FINANCIAL	1	\$156,800.00
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,576.00
DALLAS WHOLESALE	2	\$331,700.00
DENVER MORTGAGE COMPANY	1	\$168,000.00
EVOLVE BANK & TRUST	1	\$174,559.17
EXCEL MORTGAGE SERVICING, INC	2	\$319,875.00
FBC MORTGAGE, LLC	1	\$163,759.00
FIDELITY BANK	2	\$327,528.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,800.00
FIRST CHOICE LOAN SERVICES, INC	3	\$468,100.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$454,841.00
FIRST INTERSTATE BANK	1	\$161,600.00
FIRST MORTGAGE COMPANY LLC	1	\$155,000.00
FIRST NATIONAL BANK	1	\$164,800.00
FIRSTMERIT BANK, N.A	1	\$160,535.00
FIRSTTRUST BANK	1	\$167,250.00
FNB TRENTON	1	\$157,950.70
GEO CORP INC	1	\$164,500.00
GMFS LLC	3	\$468,575.00
GOTMORTGAGE.COM, A CORPORATION	1	\$167,000.00
GRAND BANK NA	1	\$166,500.00
GREEN TREE SERVICING LLC	2	\$339,090.00
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00
HEARTLAND BANK	1	\$169,104.00
HONOR CU	1	\$154,000.00
HORIZON BANK, N.A	1	\$154,000.00
HSBC BANK USA, N.A	1	\$169,551.42
IMORTGAGE.COM, INC	1	\$170,400.00
KINECTA FEDERAL CREDIT UNION	1	\$174,100.00
LAKE AREA MORTGAGE	1	\$157,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$171,000.00



	CORPORATION		
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,202.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,905.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,349.59
	MACON BANK, INC	1	\$155,000.00
	MAVERICK FUNDING CORP	1	\$154,500.00
	MEGASTAR FINANCIAL CORP	1	\$167,700.00
	MID-ISLAND MORTGAGE CORP	1	\$160,600.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$341,000.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,960.00
	NAT RES - SAN DIEGO COUNTY	1	\$159,400.00
	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00
	OMEGA FINANCEIA SERVICES, INC	1	\$172,500.00
	PACIFIC TRUST BANK	1	\$157,500.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,350.00
	PMAC LENDING SERVICES, INC	9	\$1,449,850.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,365.38
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,920.31
	RANLIFE, INC	1	\$171,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$172,950.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$157,875.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00
	RIVER VALLEY BANK	1	\$156,750.00
	ROCKY MOUNTAIN BANK	1	\$170,905.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$171,000.00
	SABINE STATE BANK & TRUST CO., INC	1	\$160,802.03
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$159,280.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$467,250.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$154,000.00
	SOMERSET TRUST COMPANY	1	\$166,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$329,090.00
	SOVEREIGN BANK, N.A	1	\$166,769.92
	STANDARD BANK AND TRUST COMPANY	1	\$173,600.00
	STEARNS LENDING INC	3	\$494,160.53
	SUN AMERICAN MORTGAGE COMPANY127	1	\$150,000.00

	THE LENDING COMPANY, INC	2	\$336,350.00
	UNITED WHOLESALE MORTGAGE	2	\$339,600.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,350.00
	VECTRA BANK COLORADO, NA	1	\$161,328.06
	VIRGINIA CREDIT UNION	1	\$161,000.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00
	Unavailable	2	\$337,637.60
<b>Total</b>		<b>157</b>	<b>\$25,410,513.29</b>
31417FWC8	1ST MARINER BANK	1	\$78,999.49
	ACADEMY MORTGAGE CORPORATION	15	\$885,030.18
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$60,800.00
	ALIANBANKADIVISIONOFUSAMERIBANK	1	\$83,197.75
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,294.39
	ALPINE BANK & TRUST CO	2	\$133,550.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$162,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,534.58
	AMERICASH	1	\$75,000.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$433,665.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$198,400.00
	ASPIRE FINANCIAL INC	1	\$70,043.60
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,775.00
	ASSOCIATED CREDIT UNION	1	\$56,110.09
	AURORA FINANCIAL GROUP, INC	1	\$59,250.00
	BANCFIRST	1	\$75,000.00
	BANCORPSOUTH BANK	1	\$52,000.00
	BANK FIRST	1	\$47,200.00
	BANK OF ENGLAND	1	\$84,000.00
	BANK OF QUINCY	1	\$66,400.00
	BNYMELLON	6	\$287,050.00
	BRAND MORTGAGE GROUP LLC	2	\$130,900.00
	BRAND MORTGAGE GROUP,LLC	2	\$130,720.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$209,707.32
	BUSEY BANK	2	\$87,850.00
	CAPSTONE DIRECT, INC	1	\$84,000.00
	CASHCALL, INC	3	\$218,400.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$52,865.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$61,875.00
	CENTRAL BANK ILLINOIS	1	\$48,800.00
	CENTRIS FEDERAL CREDIT UNION	1	\$58,320.00
	CENTRUE BANK	1	\$45,000.00
	CENTURY LENDING COMPANY	1	\$69,750.00

CHEMICAL BANK	1	\$37,600.00
CHERRY CREEK MORTGAGE CO., INC	4	\$245,949.44
CITIZENS STATE BANK OF LOYAL	1	\$36,800.00
CITIZENSFIRST CREDIT UNION	1	\$71,900.80
CMG MORTGAGE INC	2	\$155,050.00
COBALT MORTGAGE	5	\$362,449.00
COMMUNITY FIRST CREDIT UNION	2	\$131,768.20
CORNERSTONE MORTGAGE, INC	1	\$67,816.48
CORTRUST MORTGAGE, INC	1	\$58,000.00
COUNTRYPLACE MORTGAGE, LTD	4	\$278,610.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$123,000.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$64,000.00
CU CHANNELS, LLC	1	\$79,200.00
DAS ACQUISITION COMPANY LLC	1	\$68,837.36
DELMAR FINANCIAL COMPANY	1	\$64,500.00
DHI MORTGAGE COMPANY, LTD	1	\$38,669.01
EASTLAND	1	\$50,000.00
EVERBANK	1	\$43,219.76
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,352.77
EVOLVE BANK & TRUST	2	\$148,398.71
EXCEL MORTGAGE SERVICING, INC	5	\$348,650.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$44,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00
FAIRWINDS CREDIT UNION	4	\$272,358.19
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,910.00
FBC MORTGAGE, LLC	1	\$60,400.00
FIDELITY BANK	2	\$150,742.42
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$31,456.60
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$505,500.00
FIRST FEDERAL BANK	1	\$60,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00
FIRST INTERSTATE BANK	2	\$140,600.00
FIRST MIDWEST BANK	3	\$182,583.94
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$70,597.65
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$34,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$127,234.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00
FIRST NIAGARA BANK, N.A	1	\$75,000.00
FIRST PLACE BANK	1	\$43,500.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$69,600.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$178,029.44
FIRSTMERIT BANK, N.A	1	\$65,000.00
FIRSTTRUST BANK	1	\$80,000.00

FNB TRENTON	1	\$73,737.94
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,385.95
GMFS LLC	2	\$149,145.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,820.50
GRAND VALLEY CO-OP CREDIT UNION	1	\$31,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00
GREEN TREE SERVICING LLC	1	\$84,320.00
GTE FEDERAL CREDIT UNION	1	\$56,900.00
GUARANTEED RATE, INC	1	\$79,899.35
GUARDIAN CREDIT UNION	1	\$70,000.00
GUILD MORTGAGE COMPANY	1	\$68,000.00
HEARTLAND BANK	2	\$113,200.00
HNB NATIONAL BANK	1	\$40,500.00
HOME FINANCING CENTER, INC	1	\$57,600.00
HOME STATE BANK NA	1	\$74,828.55
HOMETOWN LENDERS	1	\$39,600.92
HUTCHINSON CREDIT UNION	1	\$51,929.95
IBERIABANK MORTGAGE COMPANY	3	\$157,500.00
IMORTGAGE.COM, INC	2	\$101,250.00
LAKE FOREST BANK & TRUST COMPANY	1	\$55,500.00
LEADERONE FINANCIAL CORPORATION	2	\$127,700.00
LIBERTY BANK & TRUST	1	\$72,375.00
LIBERTY SAVINGS BANK, FSB	1	\$75,895.30
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$67,411.12
LIVE WELL FINANCIAL	1	\$73,192.24
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$158,553.00
MICHIGAN MUTUAL, INC	2	\$135,750.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$61,275.00
MIDFLORIDA CREDIT UNION	1	\$26,700.00
MONEYLINE MORTGAGE, INC	1	\$75,000.00
MORTGAGE CENTER, LLC	2	\$106,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$198,300.00
MOUNTAIN WEST FINANCIAL, INC	4	\$223,066.86
MVB BANK, INC	1	\$76,500.00
NATIONS DIRECT MORTGAGE LLC	1	\$54,400.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,320.00
NATIONWIDE BANK	1	\$55,848.86
NCB, FSB	1	\$75,000.00
NEW AMERICAN MORTGAGE	2	\$119,280.00
O A MORTGAGE SERVICES	1	\$48,750.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,500.00

OLD SECOND NATIONAL BANK	2	\$89,920.00
OMNI AMERICAN BANK	1	\$48,000.00
ON Q FINANCIAL, INC	2	\$151,506.87
ORRSTOWN BANK	2	\$101,520.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00
PARAMOUNT EQUITY MORTGAGE	1	\$68,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$130,750.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,250.00
PATELCO CREDIT UNION	1	\$50,000.25
PEOPLES STATE BANK OF BLOOMER	1	\$72,000.00
PHOENIX WHOLESALE	1	\$80,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,000.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,697.42
PLAZA HOME MORTGAGE, INC	1	\$56,000.00
PMAC LENDING SERVICES, INC	1	\$80,500.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,975.00
RALEIGH MORTGAGE GROUP, INC	1	\$53,000.00
RAYMOND JAMES BANK, N.A	3	\$192,400.00
RED CANOE CREDIT UNION	1	\$60,000.00
RENASANT BANK	1	\$61,439.00
RIVER VALLEY BANK	1	\$75,500.00
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00
ROUNDPOINT MORTGAGE COMPANY	5	\$310,122.45
RPM MORTGAGE, INC	1	\$68,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,040.00
SECURITY STATE BANK	1	\$61,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$441,925.00
SFMC, LP	4	\$251,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$160,400.00
SOUND COMMUNITY BANK	1	\$72,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00
STANDARD BANK AND TRUST	1	\$59,920.00
STATE BANK OF SOUTHERN UTA	1	\$51,920.00
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00
STEARNS LENDING INC	2	\$145,398.71
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$58,039.35
STOCKMAN BANK OF MONTANA	1	\$68,000.00
SUMMIT FUNDING, INC	2	\$105,500.00
SUNSHINE FINANCIAL GROUP, INC	1	\$79,800.00
SYNOVUS MORTGAGE CORP	1	\$31,252.83
THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$67,321.88
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,516.17

	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$82,400.00
	TOWNE MORTGAGE COMPANY	1	\$45,000.00
	UNITED WHOLESAL MORTGAGE	1	\$62,662.00
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00
	VALLEY BANK	1	\$77,350.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,185.00
	WATERSTONE MORTGAGE CORPORATION	12	\$761,392.30
	WEST POINTE BANK	1	\$84,750.00
	WESTERN REGION RETAIL	1	\$50,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$48,450.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$104,875.00
	WESTSTAR MORTGAGE, INC	1	\$60,000.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,787.01
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,534.16
	Unavailable	16	\$1,036,499.59
<b>Total</b>		<b>331</b>	<b>\$20,658,206.70</b>
31417FWD6	AMERICAN INTERNET MORTGAGE, INC	1	\$79,000.00
	AMERISAVE MORTGAGE CORPORATION	6	\$418,378.00
	ARVEST MORTGAGE COMPANY	12	\$638,660.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$181,300.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$68,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$42,400.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$82,080.00
	CITIBANK,N.A	1	\$58,930.60
	CRESCENT MORTGAGE COMPANY	2	\$106,250.00
	FIRST NATIONAL BANK & TRUST	1	\$57,327.78
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$72,000.00
	IMORTGAGE.COM, INC	1	\$80,401.56
	PATRIOT BANK MORTGAGE, INC	2	\$139,663.59
	TOWN SQUARE BANK	1	\$74,907.78
<b>Total</b>		<b>34</b>	<b>\$2,099,299.31</b>
31417FWE4	1ST MIDAMERICA CREDIT UNION	4	\$330,150.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$344,800.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$664,786.16
	ANCHORBANK, FSB	2	\$152,000.00
	AVIDIA BANK	1	\$135,000.00
	BANCO POPULAR DE PUERTO RICO	1	\$41,000.00
	BANCORPSOUTH BANK	3	\$340,600.00
	BANK OF DEERFIELD	1	\$110,000.00
	BANK OF SPRINGFIELD	2	\$158,095.00
	BANK OF WASHINGTON	1	\$125,000.00

BAXTER CREDIT UNION	9	\$789,246.89
BLACKHAWK BANK	1	\$146,500.00
BLOOMFIELD STATE BANK	1	\$143,500.00
BUSEY BANK	1	\$52,500.00
C.U. MORTGAGE SERVICES, INC	2	\$152,500.00
CARROLLTON BANK	1	\$114,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,200.00
CHARTWAY FEDERAL CREDIT UNION	2	\$196,000.00
CITADEL FEDERAL CREDIT UNION	4	\$442,700.00
CITIZENS FIRST BANK	1	\$44,500.00
CITIZENS STATE BANK	3	\$175,500.00
CITY NATIONAL BANK	2	\$163,755.79
COBALT MORTGAGE	2	\$214,100.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,300.00
DENALI STATE BANK	1	\$126,300.00
DENMARK STATE BANK	1	\$80,000.00
EARLHAM SAVINGS BANK	1	\$74,000.00
EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00
ENVISION CREDIT UNION	1	\$69,100.00
EXPRESS MORTGAGE	1	\$115,357.61
FARMINGTON BANK	1	\$125,000.00
FIDELITY BANK	1	\$83,600.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00
FIRST COUNTY BANK	1	\$100,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$70,300.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00
FIRST NATIONAL BANK OF DENNISON	2	\$88,000.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00
GMFS LLC	1	\$135,500.00
HOLYOKE CREDIT UNION	1	\$138,000.00
HONOR CREDIT UNION	1	\$80,000.00
ILLINI BANK	2	\$177,178.57
JEFFERSON BANK OF MISSOURI	1	\$100,000.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,613.29
MARINE BANK	1	\$87,993.94
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,000.00
MIDLAND STATES BANK	1	\$133,938.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$187,750.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,000.00
MONSON SAVINGS BANK	3	\$333,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,000.00
NORTHWESTERN MORTGAGE CO	2	\$167,705.00

ORIENTAL BANK AND TRUST	1	\$46,160.72
ORNL FEDERAL CREDIT UNION	2	\$97,600.00
PENTAGON FEDERAL C. U	3	\$264,400.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,900.00
PORT WASHINGTON STATE BANK	1	\$49,500.00
PREMIER BANK OF JACKSONVILLE	1	\$46,921.89
PROVINCIAL BANK	1	\$124,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$53,093.23
RENASANT BANK	1	\$100,000.00
ROYAL CREDIT UNION	5	\$259,915.61
SABINE STATE BANK & TRUST CO., INC	5	\$438,300.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,150.00
SCOTIABANK OF PUERTO RICO	2	\$85,628.06
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,300.00
SOMERSET TRUST COMPANY	1	\$72,000.00
SOUTHERN COMMERCIAL BANK	1	\$105,300.00
SOVEREIGN BANK, N.A	22	\$2,604,742.32
STANDARD MORTGAGE CORPORATION	1	\$59,428.00
STATE BANK OF LINCOLN	1	\$41,000.00
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00
STATE BANK OF WATERLOO	1	\$71,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$652,147.36
STOCKMAN BANK OF MONTANA	1	\$130,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00
SUMMIT CREDIT UNION	6	\$734,472.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,668.51
SWBC MORTGAGE CORPORATION	1	\$86,200.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00
UNION SAVINGS BANK	3	\$136,800.00
UNITED BANK	1	\$64,500.00
UNITED BANK & TRUST	3	\$319,700.00
UNITED BANK OF UNION	1	\$121,500.00
UNITED COMMUNITY BANK	4	\$267,500.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$43,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$241,800.00
VALLEY BANK AND TRUST CO	1	\$36,000.00
VERMILION VALLEY BANK	1	\$132,340.00
WAYNE BANK AND TRUST CO	1	\$25,000.00
WESTCONSIN CREDIT UNION	1	\$74,725.00
WORKERS' CREDIT UNION	1	\$144,000.00
WVHDF	1	\$38,000.00
YORK TRADITIONS BANK	1	\$85,000.00



	Unavailable	10	\$848,938.27
<b>Total</b>		<b>200</b>	<b>\$18,482,701.22</b>
31417FWF1	ALABAMA ONE CREDIT UNION	1	\$152,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$380,000.00
	AMARILLO NATIONAL BANK	1	\$231,375.00
	AMERICAN BANK CENTER	1	\$153,250.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00
	AURORA FINANCIAL GROUP, INC	1	\$190,700.00
	BANCORPSOUTH BANK	1	\$176,750.00
	BANK OF WASHINGTON	1	\$150,000.00
	BAXTER CREDIT UNION	5	\$1,707,550.00
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00
	CARROLLTON BANK	1	\$162,170.00
	CASHCALL, INC	4	\$1,141,000.00
	CITADEL FEDERAL CREDIT UNION	4	\$768,000.00
	CITY NATIONAL BANK	1	\$260,000.00
	COBALT MORTGAGE	1	\$410,000.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,300.00
	DUPAGE CREDIT UNION	3	\$549,150.00
	EQUISHARE CREDIT UNION	1	\$164,900.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00
	FIRST FEDERAL SAVINGS BANK	1	\$233,373.50
	FIRST NATIONAL BANK ALASKA	2	\$309,150.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,715.00
	GEORGETOWN BANK	1	\$157,000.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,300.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$409,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$230,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$294,400.00
	LEADER BANK, N.A	1	\$200,000.00
	LIBERTY BANK OF ARKANSAS	1	\$157,000.00
	MAIN STREET BANK	1	\$200,000.00
	MARINE BANK	1	\$163,671.43
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,500.00
	METCALF BANK	1	\$176,000.00
	MIDWEST BANK	1	\$200,000.00
	MLD MORTGAGE, INC	2	\$425,000.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00
	NORTHWESTERN MORTGAGE CO	1	\$151,500.00
	PENTAGON FEDERAL C. U	1	\$277,943.77
	PORT WASHINGTON STATE BANK	1	\$164,700.00
	PREMIER AMERICA CREDIT UNION	2	\$483,900.00
	PROVIDENT CREDIT UNION	3	\$851,000.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,000.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$661,221.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,600.00
	ROYAL CREDIT UNION	1	\$165,300.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$705,750.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00
	SOVEREIGN BANK, N.A	19	\$4,024,999.38
	SPC CREDIT UNION	1	\$163,000.00
	STEARNS LENDING INC	2	\$415,700.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$727,630.09
	STOCKMAN BANK OF MONTANA	1	\$153,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00
	SUMMIT CREDIT UNION	2	\$334,500.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00
	SWBC MORTGAGE CORPORATION	1	\$200,900.00
	TEUTOPOLIS STATE BANK	1	\$174,887.98
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,000.00
	THE CITIZENS BANKING COMPANY	1	\$276,000.00
	UNION SAVINGS BANK	2	\$332,039.20
	UNITED BANK & TRUST	1	\$173,000.00
	UNITED WHOLESALE MORTGAGE	1	\$206,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,500.00
	WORKERS' CREDIT UNION	1	\$160,000.00
	YORK TRADITIONS BANK	1	\$254,800.00
	Unavailable	1	\$400,000.00
<b>Total</b>		<b>109</b>	<b>\$24,460,126.35</b>
31417FWG9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$197,000.00
	ACOPIA, LLC	1	\$114,000.00
	ADVANTAGE BANK	1	\$100,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,700.00
	ALABAMA TEACHERS CREDIT UNION	1	\$89,950.00
	AMARILLO NATIONAL BANK	2	\$225,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,453.57
	AMERICAN GATEWAY BANK	1	\$87,500.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$92,700.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,244.12
	BANCORPSOUTH BANK	7	\$689,850.00
	BANK OF DONIPHAN	1	\$87,000.00
	BANK OF HAWAII	1	\$93,000.00
	BANKERS' BANK	2	\$192,500.00
	BANKFINANCIAL, F.S.B	1	\$104,000.00

BAXTER CREDIT UNION	5	\$566,918.33
BELL STATE BANK & TRUST	1	\$108,000.00
BFG FEDERAL CREDIT UNION	1	\$103,300.00
BOONE COUNTY NATIONAL BANK	1	\$113,800.00
CALIBER FUNDING, LLC	1	\$112,345.23
CARROLLTON BANK	1	\$110,680.00
CASHCALL, INC	2	\$229,000.00
CENTENNIAL LENDING, LLC	1	\$107,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00
CHESAPEAKE BANK AND TRUST	1	\$100,000.00
CITIZENS BANK	1	\$115,600.00
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00
COBALT MORTGAGE	2	\$195,700.00
COBALT MROTGAGE	1	\$96,000.00
COLFAX BANKING COMPANY	1	\$110,000.00
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00
COMMUNITY BANK CBD	1	\$105,200.00
COMMUNITY BANK CORPORATION	1	\$118,000.00
CONSUMER LOAN SERVICES, LLC	3	\$344,500.00
CONSUMERS CREDIT UNION	2	\$202,050.00
CORNERSTONE MORTGAGE, INC	1	\$95,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,000.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,258.13
CROSSCOUNTRY MORTGAGE INC, AN	1	\$100,000.00
CU CHANNELS, LLC	1	\$102,500.00
DESCO FEDERAL CREDIT UNION	1	\$117,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,674.56
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00
DUBUQUE BANK AND TRUST	1	\$91,625.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00
EASTWOOD BANK	1	\$108,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,600.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,300.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,000.00
FBC MORTGAGE, LLC	1	\$87,000.00
FIDELITY COOPERATIVE BANK	1	\$117,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$118,700.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$110,600.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$98,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$98,000.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$92,330.15
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,490.43
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,200.00

FIRST NATIONAL BANK OF WASECA	1	\$91,998.64
FIRST PLACE BANK	3	\$320,000.00
FIRST PRIORITY FINANCIAL INC	1	\$115,000.00
FIRST STATE COMMUNITY BANK	1	\$112,000.00
FIRST TRUST AND SAVINGS BANK	1	\$89,000.00
FLORIDA PARISHES BANK	1	\$95,300.00
FNB TRENTON	2	\$217,200.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$112,199.49
FORUM CREDIT UNION	2	\$206,887.78
FREEDOM SECURITY BANK	1	\$106,800.00
FREMONT BANK	31	\$3,317,217.71
GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00
GMFS LLC	3	\$320,600.00
GREAT WESTERN BANK	1	\$87,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,750.00
HEARTLAND BANK	1	\$87,586.07
HORIZON BANK N A	1	\$110,000.00
HORIZON BANK, N.A	3	\$286,100.00
IC FEDERAL CREDIT UNION	1	\$98,100.00
IDAHO CENTRAL CREDIT UNION	1	\$110,300.00
JAMES B. NUTTER & COMPANY	2	\$201,050.00
JEFFERSON BANK OF MISSOURI	1	\$120,600.00
KINECTA FEDERAL CREDIT UNION	2	\$185,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$115,000.00
LEADER BANK, N.A	1	\$100,000.00
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00
LOS ALAMOS NATIONAL BANK	1	\$99,800.00
LUANA SAVINGS BANK	2	\$179,545.53
MAGNA BANK	1	\$107,000.00
MARQUETTE BANK	1	\$94,600.00
MEMBERS MORTGAGE COMPANY, INC	1	\$99,500.00
MICHIGAN MUTUAL, INC	1	\$104,000.00
MID AMERICAN CREDIT UNION	1	\$115,045.90
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$298,200.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$227,000.00
NICOLET NATIONAL BANK	1	\$85,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00
OLD SECOND NATIONAL BANK	1	\$100,000.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$96,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$120,700.00
PATELCO CREDIT UNION	2	\$190,800.00
PILGRIM BANK	1	\$85,000.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00
PLAZA HOME MORTGAGE	1	\$97,000.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00
PMAC LENDING SERVICES, INC	1	\$110,000.00
POINT LOMA CREDIT UNION	1	\$100,000.00
POPULAR MORTGAGE INC	2	\$215,426.88
PRAIRIE STATE BANK & TRUST	1	\$113,200.00
PRIMEWEST MORTGAGE	1	\$96,500.00
PS BANK	1	\$106,000.00
RED RIVER BANK, A CORPORATION	1	\$105,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,015.78
RENASANT BANK	1	\$100,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,900.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00
SCOTIABANK OF PUERTO RICO	1	\$86,377.42
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00
SECURITY STATE BANK	1	\$100,000.00
SHORE MORTGAGE	1	\$103,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$217,600.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,700.00
SOMERSET TRUST COMPANY	1	\$100,000.00
SOUTH GEORGIA BANKING COMPANY	1	\$85,000.00
ST. JAMES MORTGAGE CORPORATION	2	\$190,000.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$100,000.00
STATE BANK OF THE LAKES	1	\$90,000.00
STEARNS LENDING INC	3	\$307,600.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$736,536.25
STOCK YARDS BANK & TRUST COMPANY	4	\$421,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00
SWBC MORTGAGE CORPORATION	2	\$197,700.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$116,867.61
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,000.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00
TINKER FEDERAL CREDIT UNION	1	\$105,000.00
TOWNE MORTGAGE COMPANY	1	\$103,250.00
TRUSTONE	1	\$107,400.00
TSB BANK	1	\$91,337.36
ULSTER SAVINGS BANK	1	\$120,000.00
UNION SAVINGS BANK	3	\$297,126.24
UNITED FIDELITY FUNDING, CORP	1	\$94,564.00
UNITED WHOLESALE MORTGAGE	14	\$1,450,857.74
UNIVERSITY CREDIT UNION	1	\$90,000.00

	UNIVEST BANK AND TRUST CO	1	\$96,000.00
	VALLEY NATIONAL BANK	17	\$1,823,462.73
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00
	Unavailable	2	\$206,177.00
<b>Total</b>		<b>277</b>	<b>\$28,381,449.65</b>
31417FWH7	AFFILIATED BANK	1	\$131,659.37
	AMARILLO NATIONAL BANK	1	\$134,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,486.08
	BANCO POPULAR DE PUERTO RICO	3	\$460,500.00
	BANCORPSOUTH BANK	2	\$285,600.00
	BAXTER CREDIT UNION	1	\$152,537.00
	BELL STATE BANK & TRUST	1	\$142,400.00
	BOONE COUNTY NATIONAL BANK	1	\$173,200.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,000.00
	CASHCALL, INC	5	\$691,200.00
	CHEMICAL BANK	1	\$123,840.26
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$122,356.80
	CITY NATIONAL BANK	1	\$137,979.69
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00
	DELMAR FINANCIAL COMPANY	1	\$126,100.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$434,700.00
	ENVOY MORTGAGE, LTD	1	\$144,800.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,300.00
	EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,000.00
	FBC MORTGAGE, LLC	1	\$130,000.00
	FIRST NATIONAL BANK OF WASECA	1	\$168,033.73
	FIRSTTRUST BANK	2	\$264,750.00
	FREMONT BANK	13	\$1,759,114.00
	GATEWAY MORTGAGE CORPORATION	2	\$277,500.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00
	KINECTA FEDERAL CREDIT UNION	2	\$290,000.00
	LUANA SAVINGS BANK	1	\$155,000.00
	MAGNA BANK	1	\$143,475.00
	MARINE BANK	1	\$152,857.15
	MICHIGAN MUTUAL INC	1	\$140,000.00

	MID AMERICA MORTGAGE	1	\$143,150.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$132,048.24
	NATIONAL BANK OF KANSAS CITY	1	\$152,770.00
	NATIONWIDE BANK	1	\$130,000.00
	PATELCO CREDIT UNION	2	\$266,780.31
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,000.00
	POPULAR MORTGAGE INC	1	\$158,170.26
	PROVIDENT CREDIT UNION	1	\$135,000.00
	QUALSTAR CREDIT UNION	1	\$142,250.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,500.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00
	SHORE MORTGAGE	1	\$156,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,000.00
	SOVEREIGN BANK, N.A	1	\$168,500.00
	SPIRE FCU	1	\$127,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,900.00
	STATE BANK OF THE LAKES	1	\$135,000.00
	STEARNS LENDING INC	3	\$420,300.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00
	SWBC MORTGAGE CORPORATION	1	\$167,600.00
	THE BANK OF MAINE	1	\$153,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00
	UNION SAVINGS BANK	3	\$446,950.00
	UNITED WHOLESALE MORTGAGE	12	\$1,718,950.00
	UNIVERSAL 1 CREDIT UNION	1	\$168,200.00
	UNIVEST BANK AND TRUST CO	1	\$167,500.00
	VALLEY NATIONAL BANK	5	\$688,555.28
	VECTRA BANK COLORADO, NA	1	\$141,443.63
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00
	WISCONSIN BANK AND TRUST	1	\$125,000.00
	Unavailable	1	\$154,800.00
<b>Total</b>		<b>112</b>	<b>\$15,843,406.80</b>
31417FWJ3	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00
	AMARILLO NATIONAL BANK	4	\$193,580.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,278.88
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,100.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$118,700.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,000.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,250.00

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$359,852.15
BANCO POPULAR DE PUERTO RICO	1	\$73,000.00
BANCORPSOUTH BANK	17	\$1,045,488.00
BANK OF DONIPHAN	1	\$63,000.00
BANKERS' BANK	4	\$254,000.00
BANKFINANCIAL, F.S.B	1	\$75,000.00
BAXTER CREDIT UNION	2	\$145,000.00
BFG FEDERAL CREDIT UNION	1	\$52,050.00
BLACKHAWK BANK	1	\$39,900.00
BOONE COUNTY NATIONAL BANK	2	\$86,050.00
BORDER STATE BANK	1	\$73,500.00
BUCKEYE STATE CREDIT UNION	1	\$31,200.00
BUSEY BANK	1	\$51,000.00
CALCITE CREDIT UNION	1	\$50,400.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$72,668.76
CENTURY LENDING COMPANY	1	\$72,000.00
CIS DIRECT LENDING BRANCH	1	\$52,793.00
CITIZENS BANK	1	\$34,000.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,833.00
COMMUNITY FIRST BANK	1	\$83,394.98
COMMUNITYONE BANK, N.A	1	\$65,000.00
CONSUMER LOAN SERVICES, LLC	2	\$130,500.00
CONVERSE COUNTY BANK	1	\$69,000.00
COPPERMARK BANK	1	\$34,000.00
CORNERSTONE MORTGAGE, INC	1	\$78,000.00
CREDIT UNION OF DODGE CITY	1	\$64,631.11
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$46,319.17
DHCU COMMUNITY CREDIT UNION	1	\$56,100.00
DUBUQUE BANK AND TRUST	1	\$60,000.00
DYNAMIC FEDERAL CREDIT UNION	1	\$83,000.00
EASTWOOD BANK	1	\$69,146.64
EMPIRE BANK	1	\$69,000.00
ENVISION CREDIT UNION	3	\$182,100.00
ENVOY MORTGAGE, LTD	1	\$84,600.00
ESB MORTGAGE COMPANY	1	\$45,250.00
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00
FAA CREDIT UNION	1	\$55,200.00
FARMERS & MERCHANTS BANK	1	\$37,550.22
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,750.00
FARMINGTON FINANCIAL GROUP	1	\$68,500.00
FINANCIAL PARTNERS CREDIT UNION	1	\$49,639.87
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,500.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$136,400.00
FIRST FEDERAL SAVINGS BANK	1	\$39,274.64



FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00
FIRST HAWAIIAN BANK	1	\$80,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,400.00
FIRST MORTGAGE HOME LENDING LLC	1	\$59,000.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$50,000.00
FIRST NATIONAL BANK FOX VALLEY	2	\$159,400.00
FIRST NATIONAL BANK OF CARMI	1	\$42,000.00
FIRST SOUTHERN BANK	1	\$64,761.46
FIRST UNITED BANK AND TRUST COMPANY	3	\$159,800.00
FIRSTBANK PUERTO RICO	2	\$90,931.73
FIRSTMERIT BANK, N.A	1	\$68,000.00
FLANAGAN STATE BANK	1	\$81,210.00
GATEWAY MORTGAGE CORPORATION	2	\$65,800.00
GILPIN FINANCIAL SERVICES, INC	2	\$119,000.00
GOLDEN BELT BANK FSA	1	\$27,200.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,200.00
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00
GTE FEDERAL CREDIT UNION	1	\$29,000.00
GUARANTY TRUST COMPANY	1	\$84,000.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$218,450.25
GUILD MORTGAGE COMPANY	1	\$80,000.00
HELENA COMMUNITY CREDIT UNION	1	\$70,767.55
HOME STATE BANK NA	1	\$60,000.00
HORIZON BANK, N.A	1	\$52,800.00
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$59,573.42
IBERIABANK MORTGAGE COMPANY	1	\$60,674.15
IDAHO CENTRAL CREDIT UNION	1	\$47,000.00
INDEPENDENT BANK	1	\$69,500.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$79,000.00
JAMES B. NUTTER & COMPANY	1	\$76,800.00
JEFFERSON BANK OF MISSOURI	1	\$80,300.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,807.77
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$66,000.00
KINECTA FEDERAL CREDIT UNION	4	\$304,000.00
LAKE MORTGAGE COMPANY, INC	2	\$79,000.00
LEADER MORTGAGE CORP	1	\$73,700.00
LEADERONE FINANCIAL CORPORATION	1	\$65,000.00
LIBERTY BANK OF ARKANSAS	1	\$48,000.00
LINCOLN SAVINGS BANK	1	\$79,000.00
LUANA SAVINGS BANK	1	\$71,242.00
MAGNA BANK	1	\$50,250.00
MEMBER FIRST MORTGAGE, LLC	3	\$151,798.38
MEMBERS' ADVANTAGE CREDIT UNION	1	\$65,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,900.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$30,300.00
MIDWESTONE BANK	2	\$135,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,705.62
MONTICELLO BANKING COMPANY	1	\$79,000.00
MORTGAGE CENTER, LLC	5	\$200,725.00
NANTAHALA BANK & TRUST COMPANY	1	\$61,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$77,831.65
OLD SECOND NATIONAL BANK	2	\$135,000.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$51,980.00
PATELCO CREDIT UNION	1	\$76,500.00
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00
PLANTERS BANK	1	\$45,500.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$53,514.29
POPULAR MORTGAGE INC	6	\$316,448.38
RANDOLPH SAVINGS BANK	1	\$73,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$143,400.00
REDWOOD CREDIT UNION	1	\$82,000.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00
RIDDELL NATIONAL BANK	1	\$45,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,421.00
ROGUE FEDERAL CREDIT UNION	1	\$56,700.00
ROUNDBANK	1	\$45,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$293,300.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$50,000.00
SCOTIABANK DE PUERTO RICO	1	\$63,539.03
SCOTIABANK OF PUERTO RICO	1	\$59,000.00
SECURITY CREDIT UNION	1	\$25,500.00
SEVERN SAVINGS BANK	1	\$58,000.00
SHORE MORTGAGE	1	\$81,798.00
SOLIDARITY COMMUNITY FCU	1	\$61,500.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,200.00
SOMERSET TRUST COMPANY	3	\$136,260.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,500.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00
ST.MARY'S BANK	1	\$40,000.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$44,181.25
STARTRUST FEDERAL CREDIT UNION	1	\$53,467.87
STATE BANK OF THE LAKES	2	\$103,250.00
STATE SAVINGS BANK	1	\$60,000.00
STEARNS LENDING INC	3	\$221,543.29
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,324.28
STOCK YARDS BANK & TRUST COMPANY	2	\$160,000.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$264,383.99
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,459.15
	TEXAS BANK	1	\$37,550.00
	THE BANK OF MAINE	1	\$63,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$59,000.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,194.87
	THE METROPOLITAN BANK	1	\$76,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00
	TRAVERSE CITY STATE BANK	2	\$106,560.00
	TRUSTONE	1	\$64,000.00
	UNION SAVINGS BANK	25	\$1,639,528.43
	UNITED BANK & TRUST	1	\$45,600.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,800.00
	UNITED WHOLESALE MORTGAGE	7	\$506,850.00
	UNITY BANK	1	\$65,800.00
	WALDO STATE BANK	1	\$62,000.00
	WESTFIELD BANK, FSB	1	\$68,800.00
	WISCONSIN BANK AND TRUST	1	\$58,000.00
	Unavailable	3	\$150,000.00
<b>Total</b>		<b>273</b>	<b>\$16,469,583.23</b>
31417FWK0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$579,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00
	BANCORPSOUTH BANK	4	\$853,900.00
	BAXTER CREDIT UNION	1	\$200,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$538,100.00
	CASHCALL, INC	12	\$3,285,000.00
	CENTRAL BANK ILLINOIS	1	\$417,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$340,000.00
	COMERICA BANK	1	\$420,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00
	COMMUNITY TRUST BANK	1	\$177,800.00
	CONSUMERS CREDIT UNION	1	\$184,000.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$810,000.00
	DUPAGE CREDIT UNION	1	\$220,000.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$253,250.00
	EVOLVE BANK & TRUST	1	\$210,000.00
	EXCEL MORTGAGE SERVICING, INC	2	\$560,800.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$260,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$297,000.00
	FIDELITY BANK	1	\$190,000.00
	FIRST NATIONAL BANK OF WASECA	1	\$350,000.00
	FIRST PLACE BANK	3	\$899,500.00

	FIRSTBANK PUERTO RICO	1	\$416,000.00
	FREMONT BANK	12	\$2,906,384.00
	GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00
	GUILD MORTGAGE COMPANY	1	\$182,800.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$189,000.00
	KINECTA FEDERAL CREDIT UNION	4	\$821,200.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00
	LOS ALAMOS NATIONAL BANK	2	\$689,000.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00
	NAT RES - NEVADA	1	\$259,000.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,896.56
	NAVIGATOR CREDIT UNION	1	\$226,148.58
	PATELCO CREDIT UNION	1	\$348,488.22
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00
	REDWOOD CREDIT UNION	2	\$440,500.00
	SCOTIABANK DE PUERTO RICO	1	\$334,153.74
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00
	SHORE MORTGAGE	4	\$1,228,094.00
	SIMPLY HOME LENDING INC	1	\$417,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00
	STEARNS LENDING INC	5	\$1,623,400.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37
	SWBC MORTGAGE CORPORATION	1	\$186,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00
	ULSTER SAVINGS BANK	1	\$158,000.00
	UNION SAVINGS BANK	1	\$177,500.00
	UNITED WHOLESALE MORTGAGE	13	\$3,257,600.00
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00
	VALLEY NATIONAL BANK	3	\$964,000.00
	WHITAKER BANK, INC	1	\$230,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,190.00
<b>Total</b>		<b>116</b>	<b>\$30,949,611.47</b>
31417FWL8	ALPINE MORTGAGE LLC	1	\$412,300.00
	BANK OF DEERFIELD	1	\$162,653.31
	BLACKHAWK BANK	1	\$86,700.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00
	COBALT MORTGAGE	1	\$128,300.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00

	EVOLVE BANK & TRUST	1	\$162,483.35
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,500.00
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00
	HARVARD SAVINGS BANK	1	\$124,734.13
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99
	MAVERICK FUNDING CORP	1	\$128,600.00
	MID-ISLAND MORTGAGE CORP	1	\$350,500.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00
	POPULAR MORTGAGE INC	1	\$122,637.82
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00
	Unavailable	1	\$268,500.00
<b>Total</b>		<b>24</b>	<b>\$5,213,393.09</b>
31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00
	AEA FEDERAL CREDIT UNION	1	\$150,450.00
	ALERUS MORTGAGE	1	\$213,684.73
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$297,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00
	ANCHORBANK, FSB	1	\$175,900.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,795.30
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,100.00
	BANK OF HAWAII	1	\$240,250.00
	BANK OF THE CASCADES	1	\$377,000.00
	BAXTER CREDIT UNION	3	\$616,490.00
	BAYCOAST BANK	1	\$210,000.00
	BNYMELLON	1	\$111,000.00
	BROKER SOLUTIONS INC	2	\$610,300.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,201,850.00

BROKER SOLUTIONS, INC	2	\$485,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,088,470.00
C.U. MORTGAGE SERVICES, INC	2	\$486,100.00
CALIBER FUNDING LLC	1	\$226,284.46
CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$355,500.00
CASHCALL, INC	8	\$2,265,050.00
CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00
CENTURY LENDING COMPANY	2	\$244,800.00
CHERRY CREEK MORTGAGE CO., INC	1	\$342,400.00
CITIMORTGAGE	3	\$751,225.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00
CMG MORTGAGE INC	1	\$163,000.00
COBALT MORTGAGE	5	\$1,773,100.00
COMMERCE STATE BANK	1	\$92,400.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00
CONSUMERS CREDIT UNION	2	\$310,000.00
CONTINENTAL HOME LOANS INC	1	\$245,000.00
COVANTAGE CREDIT UNION	1	\$158,110.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$373,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00
DEVON BANK	1	\$298,700.00
DORT FEDERAL CREDIT UNION	2	\$368,778.13
ENVISION CREDIT UNION	2	\$346,300.00
EVOLVE BANK & TRUST	1	\$304,150.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00
FBC MORTGAGE, LLC	1	\$177,000.00
FIDELITY BANK	8	\$1,348,954.80
FIRST ALLIANCE CREDIT UNION	1	\$154,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00
FIRST CITIZENS BANK AND TRUST CO	1	\$176,200.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00
FIRST INTERSTATE BANK	1	\$208,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00
FREMONT BANK	1	\$195,100.00
FULTON BANK, N.A	1	\$213,000.00
GATEWAY MORTGAGE CORPORATION	3	\$341,250.00
GRAND BANK NA	5	\$1,306,100.00

GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00
GREAT LAKES CREDIT UNION	1	\$100,500.00
GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00
GREEN TREE SERVICING LLC	8	\$1,804,955.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00
GTE FEDERAL CREDIT UNION	1	\$302,700.00
GUARANTEED RATE INC	2	\$491,500.00
GUARDIAN CREDIT UNION	1	\$149,900.00
GUILD MORTGAGE COMPANY	2	\$623,969.00
HOME FINANCING CENTER, INC	1	\$246,200.00
HOME STATE BANK NA	1	\$265,800.00
HORIZON COMMUNITY BANK	1	\$178,000.00
IC FEDERAL CREDIT UNION	1	\$223,675.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70
INDEPENDENT BANK	1	\$80,700.00
KINECTA FEDERAL CREDIT UNION	1	\$341,135.43
LAKE AREA MORTGAGE	1	\$176,250.00
LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00
LANDMARK CREDIT UNION	4	\$632,271.60
LEADERONE FINANCIAL CORPORATION	3	\$665,076.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$123,000.00
LIBERTY SAVINGS BANK, FSB	2	\$502,601.81
MAINSTREET CREDIT UNION	1	\$133,000.00
MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00
MAVERICK FUNDING CORP	7	\$1,648,900.00
MERIDIAN BANK	1	\$354,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00
MERRIMACK MORTGAGE COMPANY	4	\$605,050.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,350.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$326,780.00
MIDWEST LOAN SERVICES INC	1	\$132,000.00
MIDWEST LOAN SERVICES, INC	1	\$241,550.00
MLD MORTGAGE, INC	1	\$292,000.00
MORTGAGE CENTER, LLC	2	\$282,700.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,305.00
MOUNTAIN WEST BANK	1	\$125,802.40
MVB BANK, INC	1	\$148,000.00
NETWORK FUNDING, L.P	1	\$221,350.00
NEWTOWN SAVINGS BANK	1	\$106,500.00
NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76
NUMERICA CREDIT UNION	1	\$107,250.00
OLD SECOND NATIONAL BANK	4	\$713,800.00

ON Q FINANCIAL, INC	4	\$866,872.00
ONE NEVADA CREDIT UNION	3	\$364,348.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00
PATELCO CREDIT UNION	1	\$211,834.79
PEOPLES BANK, A KANSAS CORPORATION	1	\$271,227.04
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,939,750.00
PMAC LENDING SERVICES, INC	4	\$998,000.00
PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$545,300.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,488.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$130,979.76
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$137,507.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$338,176.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00
ROCKLAND TRUST	1	\$303,500.00
ROGUE FEDERAL CREDIT UNION	1	\$163,900.00
RPM MORTGAGE, INC	2	\$578,825.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00
SCOTIABANK OF PUERTO RICO	1	\$299,792.00
SECURITY MORTGAGE CORPORATION	1	\$97,500.00
SECURITY ONE LENDING	1	\$235,000.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,550.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,621.00
SHORE MORTGAGE	3	\$839,513.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,398.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$371,100.00
SOUND COMMUNITY BANK	1	\$137,850.00
STATE BANK OF SOUTHERN UTAH	1	\$217,300.00
STATE BANK OF THE LAKES	1	\$158,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43
SUMMIT FUNDING, INC	2	\$498,900.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30



	THE COLUMBIA BANK	1	\$114,000.00
	THE LENDING COMPANY, INC	2	\$468,750.00
	THE NATIONAL BANK	1	\$178,724.40
	TOWNE MORTGAGE COMPANY	1	\$284,057.00
	TRAVIS CREDIT UNION	1	\$245,750.00
	TRUSTONE	1	\$89,200.00
	ULSTER SAVINGS BANK	1	\$167,000.00
	UMPQUA BANK	6	\$1,517,000.00
	UNITED BANK & TRUST	1	\$166,500.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,800.00
	UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00
	VERITAS FUNDING, LLC	1	\$199,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$502,050.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00
	WAUKESHA STATE BANK	1	\$160,000.00
	WEBSTER BANK, N.A	1	\$162,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,450.00
	WESTERN BANCORP	3	\$925,350.00
	WESTERN REGION RETAIL	1	\$172,250.00
	WINGS FINANCIAL CU	1	\$143,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$488,200.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$552,793.00
	Unavailable	9	\$2,088,576.67
<b>Total</b>		<b>397</b>	<b>\$85,850,500.61</b>
31417FWN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,490.26
	CITIMORTGAGE	1	\$206,000.00
	FIFTH THIRD BANK	1	\$152,014.33
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,800.00
	SHORE MORTGAGE	1	\$137,800.00
	VANTAGE POINT BANK	1	\$143,200.00
	Unavailable	1	\$179,046.37
<b>Total</b>		<b>8</b>	<b>\$1,597,350.96</b>
31417FWP9	1ST MARINER BANK	2	\$432,171.53
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$154,000.00
	ALLIED MORTGAGE GROUP	1	\$173,500.00
	AMARILLO NATIONAL BANK	1	\$219,175.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$181,000.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,557,688.41
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$239,750.00

AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,634,601.63
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$460,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00
ARIZONA CENTRAL CREDIT UNION	1	\$296,681.39
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,106.55
AT HOME DISCOUNT MORTGAGES, INC	1	\$178,750.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,282.49
BANK OF ENGLAND	1	\$293,000.00
BNYMELLON	2	\$234,800.00
BOEING EMPLOYEES' CREDIT UNION	19	\$4,169,907.89
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$722,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$377,600.00
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$257,300.00
CASHCALL, INC	6	\$1,418,900.00
CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00
CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00
CENTURY LENDING COMPANY	4	\$871,810.00
CITIMORTGAGE	1	\$355,850.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00
CMG FINANCIAL	1	\$135,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,190,760.00
CMG MORTGAGE INC	1	\$156,000.00
COBALT MORTGAGE	2	\$499,000.00
COMPASS MORTGAGE, INC	2	\$281,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$154,300.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$191,650.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,226,046.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$358,000.00
DALLAS WHOLESALE	3	\$826,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00
DURB ENTERPRISES, INC	1	\$121,700.00
EVOLVE BANK & TRUST	3	\$427,200.00
EXCEL MORTGAGE SERVICING, INC	7	\$1,466,812.00
FAIRWINDS CREDIT UNION	1	\$122,479.79
FBC MORTGAGE, LLC	1	\$157,700.00
FIDELITY BANK	4	\$987,500.00
FIDELITY FUNDING MORTGAGE CORP	1	\$305,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,363,000.00
FIRST CHOICE LOAN SERVICES, INC	8	\$2,253,765.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,725.00
FIRST MIDWEST BANK	1	\$96,058.28
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00

FIRST PLACE BANK	3	\$428,000.00
FREMONT BANK	1	\$310,300.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,350.00
GENCOR MORTGAGE INC	2	\$284,000.00
GLOBAL ADVISORY GROUP, INC	1	\$314,000.00
GRAND BANK NA	2	\$584,200.00
GREEN TREE SERVICING LLC	8	\$1,254,542.00
GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00
GTE FEDERAL CREDIT UNION	4	\$943,050.00
GUILD MORTGAGE COMPANY	10	\$2,258,600.00
HEARTLAND BANK	1	\$96,200.00
HOLYOKE CREDIT UNION	1	\$206,800.00
HOME STATE BANK NA	1	\$124,400.00
HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00
MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00
MARQUETTE BANK	1	\$73,680.00
MAVERICK FUNDING CORP	17	\$4,324,791.11
MCLEAN MORTGAGE CORP	1	\$259,000.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,500.00
MLD MORTGAGE, INC	2	\$336,100.00
MORTGAGE CENTER, LLC	1	\$144,700.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00
MORTGAGES UNLIMITED, INC	1	\$190,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,250.00
NATIONS DIRECT MORTGAGE LLC	1	\$308,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,600.00
NEW AMERICAN MORTGAGE	1	\$203,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,350.00
NW PREMIER MORTGAGE	1	\$208,500.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$397,850.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00
ONE NEVADA CREDIT UNION	1	\$162,200.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$879,500.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00
PATELCO CREDIT UNION	2	\$284,366.93
PEOPLES BANK	1	\$171,700.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63
PEOPLES BANK, A WA CORPORATION	1	\$185,700.00
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25
PHOENIX WHOLESALE	2	\$348,900.00

PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00
PINNACLE CAPITAL MORTGAGE CORPORATION	33	\$7,586,050.00
PMAC LENDING SERVICES, INC	1	\$143,250.00
PREMIER LENDING, LLC	1	\$184,000.00
PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03
PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00
QUAINT OAK MORTGAGE LLC	2	\$373,988.52
REAL ESTATE MORTGAGE NETWORK, INC	2	\$723,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,940.00
RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00
RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60
SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,525.38
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$381,600.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,500.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00
SOMERSET LENDING CORP	2	\$320,840.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00
SOVEREIGN BANK, N.A	3	\$448,236.45
SPACE COAST CREDIT UNION	2	\$302,861.70
ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00
STEARNS LENDING, INC	2	\$325,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$292,568.36
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00
SUMMIT FUNDING, INC	1	\$258,500.00
SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00
SUNRISE FINANCIAL SERVICES, INC	1	\$148,000.00
THE NATIONAL BANK	2	\$331,000.00
TJC MORTGAGE, INC	1	\$129,300.00
TRELLIS FINANCIAL SERVICES, INC	1	\$130,000.00
UMPQUA BANK	3	\$739,810.17
UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00
UNITED MORTGAGE CORP	1	\$155,900.00
UNITED WHOLESALE MORTGAGE	2	\$414,500.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00
	VALLEY NATIONAL BANK	1	\$323,400.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$316,680.00
	WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00
	WEST TOWN SAVINGS BANK	1	\$234,800.00
	WESTERN BANCORP	4	\$1,243,492.00
	WESTERN REGION RETAIL	2	\$361,800.00
	WESTSTAR MORTGAGE, INC	1	\$267,695.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00
<b>Total</b>		<b>364</b>	<b>\$78,968,749.35</b>
31417FWQ7	ARVEST BANK	3	\$979,794.00
	ARVEST MORTGAGE COMPANY	4	\$743,218.00
	BAY EQUITY LLC	3	\$895,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$308,600.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$290,800.00
	DIRECT MORTGAGE, CORP	5	\$1,159,577.00
	EMBRACE HOME LOANS, INC	8	\$1,193,640.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,159.76
<b>Total</b>		<b>28</b>	<b>\$5,861,788.76</b>
31417FWR5	1ST MARINER BANK	1	\$217,215.43
	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00
	AMCAP MORTGAGE LTD	1	\$129,730.86
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,318,650.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$744,178.09
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00
	ANCHOR HOME MORTGAGE, INC	1	\$172,100.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09
	CAPITAL FINANCIAL BANCORP INC	1	\$302,700.00
	CASHCALL, INC	1	\$390,000.00
	CMG FINANCIAL	1	\$323,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,297,410.79
	CMG MORTGAGE INC	2	\$361,290.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00
	EAGLE RIVER MORTGAGE INC	1	\$383,500.00
	EVOLVE BANK & TRUST	2	\$418,110.57
	FARMINGTON FINANCIAL GROUP	1	\$86,950.00
	FIFTH THIRD BANK	1	\$79,352.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00
	GUILD MORTGAGE COMPANY	1	\$248,500.00

	MAIN STREET BANK	1	\$145,530.57
	MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21
	MAVERICK FUNDING CORP	10	\$2,113,505.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44
	OCMBC, INC	1	\$335,457.67
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95
	PINNACLE CAPITAL MORTGAGE CORP	2	\$459,201.71
	PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,900.00
	SOVEREIGN BANK, N.A	2	\$451,540.50
	STEARNS LENDING, INC	1	\$170,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23
	SUNSTREET MORTGAGE LLC	1	\$197,000.00
	UNITED WHOLESALE MORTGAGE	2	\$364,900.00
	Unavailable	1	\$152,100.00
<b>Total</b>		<b>90</b>	<b>\$19,008,500.05</b>
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59
	ALPINE BANK & TRUST CO	3	\$309,350.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22
	AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10
	ANCHORBANK, FSB	1	\$260,000.00
	ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19
	ARIZONA STATE CREDIT UNION	1	\$151,800.00
	ASSOCIATED CREDIT UNION	1	\$293,500.00
	BANK OF ENGLAND	1	\$142,750.00
	BANK OF HAWAII	3	\$1,170,000.00
	BANK OF THE CASCADES	2	\$506,300.00
	BAXTER CREDIT UNION	9	\$1,937,250.00
	BLACKHAWK BANK	1	\$97,500.00
	BROKER SOLUTIONS INC	2	\$528,100.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00
	BROKER SOLUTIONS, INC	2	\$520,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00
	BUSEY BANK	1	\$101,000.00

BUTLER MORTGAGE, INC	1	\$190,000.00
C.U. MORTGAGE SERVICES, INC	1	\$102,700.00
CALIFORNIA CREDIT UNION	1	\$347,300.00
CANYON COMMUNITY BANK	1	\$162,249.81
CANYON COMMUNITY BANK, N.A	1	\$193,061.78
CAPE COD FIVE	1	\$149,230.66
CASHCALL, INC	8	\$2,418,100.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32
CENTENNIAL LENDING, LLC	1	\$292,800.00
CENTRAL COAST LENDING INC	1	\$255,875.00
CENTURY LENDING COMPANY	5	\$856,783.04
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,200.00
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23
CMG MORTGAGE INC	2	\$575,200.00
COBALT MORTGAGE	1	\$211,600.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00
CREDIT UNION WEST	3	\$430,901.52
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00
DAS ACQUISITION COMPANY LLC	1	\$396,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00
DEVON BANK	1	\$362,000.00
DONNA M. STEWARD, INC	1	\$240,000.00
ENVISION CREDIT UNION	1	\$131,700.00
EQUITY HOME MORTGAGE, LLC	2	\$424,195.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96
EXCEL MORTGAGE SERVICING, INC	1	\$362,000.00
FBC MORTGAGE, LLC	7	\$1,516,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,267,850.00
FIRST CITIZENS BANK AND TRUST CO	1	\$147,263.96
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$286,752.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,000.00
FIRST NIAGARA BANK, N.A	1	\$159,550.00
FIRST NORTHERN CREDIT UNION	1	\$78,000.00
FIRST PLACE BANK	1	\$119,240.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$298,650.00
FLORIDA CREDIT UNION	1	\$122,501.84
FREMONT BANK	2	\$643,394.00
GRAND BANK	3	\$790,550.00
GRAND BANK NA	11	\$2,933,700.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00
GREEN TREE SERVICING LLC	17	\$3,271,544.00

	GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00
	GTE FEDERAL CREDIT UNION	3	\$505,751.04
	GUARANTY BANK, F.S.B	1	\$211,587.82
	GUILD MORTGAGE COMPANY	1	\$213,850.00
	HOME LOANS TODAY	1	\$170,000.00
	HOME STATE BANK NA	1	\$108,000.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$372,793.37
	LANDMARK CREDIT UNION	2	\$255,327.36
	LEADERONE FINANCIAL CORPORATION	1	\$221,600.00
	LEADERONE FINANCIAL CORPORTION	1	\$217,900.00
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$305,000.00
	MAVERICK FUNDING CORP	8	\$1,462,450.00
	MEIJER CREDIT UNION	1	\$88,500.00
	MERRIMACK MORTGAGE COMPANY	1	\$207,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,160.36
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,900.00
	MLD MORTGAGE, INC	6	\$1,378,550.00
	MORTGAGE CENTER, LLC	1	\$94,050.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$690,700.00
	MOTOROLA EMPLOYEES CREDIT UNION	4	\$831,340.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,252.18
	O A MORTGAGE SERVICES	1	\$317,000.00
	OLD FLORIDA NATIONAL BANK	1	\$194,000.00
	OLD SECOND NATIONAL BANK	2	\$294,143.00
	ON Q FINANCIAL, INC	7	\$1,423,760.00
	ONE NEVADA CREDIT UNION	11	\$1,964,079.31
	ONESTOP FINANCIAL SERVICES, LLC	1	\$195,800.00
	OPES ADVISORS, INC	1	\$285,600.00
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,793,225.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,000.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,000.00
	PATELCO CREDIT UNION	1	\$221,500.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$273,800.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,465.73
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,198,975.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$253,650.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$348,804.20
	QUALSTAR CREDIT UNION	1	\$265,000.00
	REDWOOD CREDIT UNION	1	\$357,000.00
	RESIDENTAL FINANCE CORPORARTION	1	\$331,000.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$168,170.00



	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$275,500.00
	RESIDENTIAL HOME FUNDING CORP	1	\$188,615.00
	ROCKLAND TRUST	1	\$150,000.00
	ROGUE FEDERAL CREDIT UNION	3	\$704,980.00
	ROYAL CREDIT UNION	1	\$122,200.00
	ROYAL LENDING INC	1	\$132,850.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,400.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00
	SCOTIABANK OF PUERTO RICO	1	\$387,758.00
	SHORE MORTGAGE	1	\$126,050.90
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,900.00
	SILVER STATE SCHOOLS SERVICE COMPANY	2	\$487,500.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVCIES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$51,921.68
	ST.MARY'S BANK	1	\$175,000.00
	STATE BANK OF LINCOLN	1	\$252,000.00
	STATE BANK OF SOUTHERN UTAH	2	\$430,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,132,036.57
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$113,300.00
	SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,352,644.09
	THE COLUMBIA BANK	1	\$285,500.00
	THE LENDING COMPANY, INC	5	\$1,117,155.00
	THE MORTGAGE HOUSE, INC	3	\$511,850.00
	THE OLD FORT BANKING COMPANY	1	\$62,800.00
	TRAVIS CREDIT UNION	3	\$644,450.00
	TRUECOMPASS LENDING CORPORATION	1	\$247,750.00
	TRUSTONE	2	\$336,100.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00
	UMPQUA BANK	4	\$1,048,707.78
	UNITED BANK & TRUST	4	\$516,700.00
	UNITED WHOLESALE MORTGAGE	4	\$552,036.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00
	WESTERN BANCORP	3	\$728,800.00
	WESTERN REGION RETAIL	9	\$2,418,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00
	Unavailable	12	\$3,333,876.97
<b>Total</b>		<b>459</b>	<b>\$99,848,729.56</b>
31417FWT1	AMERICAN INTERNET MORTGAGE, INC	3	\$807,000.00

	ARVEST MORTGAGE COMPANY	1	\$124,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$359,600.00
	EMBRACE HOME LOANS, INC	8	\$1,578,920.00
<b>Total</b>		<b>14</b>	<b>\$2,869,520.00</b>
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77
	AMERICAN PREFERRED LENDING	1	\$290,250.00
	BANK OF ENGLAND	1	\$251,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$331,500.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,450.00
	MAVERICK FUNDING CORP	1	\$341,900.00
	SHORE MORTGAGE	2	\$618,289.49
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$230,450.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$283,500.00
<b>Total</b>		<b>14</b>	<b>\$3,826,750.26</b>
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$331,500.00
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62
	AMERICASH	1	\$285,000.00
	AMERIS BANK	1	\$100,839.20
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00
	ANCHOR HOME MORTGAGE, INC	2	\$432,800.00
	ARIZONA STATE CREDIT UNION	2	\$378,900.00
	ATLANTIC MORTGAGE CONSULTANTS INC	1	\$242,500.00
	BANK OF ENGLAND	4	\$1,200,963.00
	BNYMELLON	1	\$127,250.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53
	BROKER SOLUTIONS INC	3	\$561,580.00
	BROKER SOLUTIONS, INC	5	\$1,346,940.00
	CAPITAL MORTGAGE SERVICES, INC	1	\$125,500.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00
	CASHCALL, INC	9	\$2,171,900.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18
	CENTURY LENDING COMPANY	3	\$538,277.35
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,900.00
	CHOICE LENDING CORP	1	\$197,300.00
	CITIMORTGAGE	1	\$157,000.00

CMG FINANCIAL	2	\$417,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38
CMG MORTGAGE INC	4	\$1,017,600.00
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45
COBALT MORTGAGE	4	\$840,600.00
COBALT MORTGAGE, INC	1	\$172,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,400.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00
DALLAS WHOLESALE	6	\$1,157,400.00
DANBER LENDING, LLC	1	\$353,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00
EVOLVE BANK & TRUST	3	\$701,955.22
EXCEL MORTGAGE SERVICING, INC	4	\$788,150.00
FAIRWINDS CREDIT UNION	1	\$150,000.00
FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00
FIRST CHOICE BANK	1	\$199,975.00
FIRST CHOICE LOAN SERVICES, INC	1	\$191,800.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$404,900.00
FIRST INTERSTATE BANK	1	\$396,000.00
FIRST OPTION MORTGAGE LLC	2	\$541,762.78
FIRST PLACE BANK	4	\$565,750.00
FIRST PRIORITY FINANCIAL, INC	1	\$255,000.00
FIRSTMERIT BANK, N.A	1	\$126,400.00
FREMONT BANK	3	\$655,101.10
GATEWAY BUSINESS BANK	1	\$278,212.43
GENCOR MORTGAGE INC	1	\$199,200.00
GRAND BANK	1	\$217,000.00
GRAND BANK NA	2	\$377,500.00
GREEN TREE SERVICING LLC	18	\$3,327,995.00
GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00
GTE FEDERAL CREDIT UNION	3	\$669,500.00
GUILD MORTGAGE COMPANY	1	\$147,200.00
HAMPDEN BANK	1	\$156,500.00
HOME FINANCING CENTER, INC	2	\$401,780.00
HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00
ICM REAL ESTATE INC	1	\$202,400.00
INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00
LAKE MICHIGAN CREDIT UNION	1	\$156,769.79
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00
LEADERONE FINANCIAL CORPORATION	1	\$134,000.00
LHM FINANCIAL CORPORATION	1	\$118,329.26
LUND MORTGAGE TEAM INC	1	\$230,980.00

MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00
MAS ASSOCIATES LLC	1	\$149,300.00
MAVERICK FUNDING CORP	12	\$2,617,500.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$178,800.00
MCCORMICK LENDING GROUP, INC	1	\$150,900.00
MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00
MLD MORTGAGE, INC	6	\$1,328,750.00
MOHAVE STATE BANK	1	\$363,000.00
MORTGAGE ATLANTA LLC	1	\$142,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,158,363.00
MT. OLIVE FINANCIAL, INC	1	\$237,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,145,891.00
NORTH AMERICAN FINANCIAL CORP	1	\$169,200.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$162,300.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$244,200.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN	1	\$247,700.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$228,200.00
OCEANFIRST BANK	1	\$158,000.00
ON Q FINANCIAL, INC	4	\$893,489.39
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,550.00
PARAMOUNG EQUITY MORTGAGE LLC	1	\$125,500.00
PARAMOUNT EQUITY MORTGAGE	2	\$688,500.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,250.00
PARAMOUNT EQUITY MTG LLC	2	\$392,973.48
PATELCO CREDIT UNION	1	\$196,750.00
PAVIA FINANCIAL SERVICES, INC	1	\$323,195.00
PEOPLES BANK	4	\$846,194.19
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,911.76
PHOENIX WHOLESale	9	\$1,783,285.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,473,185.00
PMAC LENDING SERVICES, INC	5	\$1,358,300.00
PROFICIO MORTGAGE VENTURES LLC	5	\$975,693.03
PROFICIO MORTGAGE VENTURES, LLC	4	\$817,702.39
RABOBANK, N.A	1	\$384,500.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$223,206.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$208,400.00
RESMAC, INC	2	\$484,250.00
ROGUE FEDERAL CREDIT UNION	1	\$207,800.00
SAGAMORE HOME MORTGAGE LLC	1	\$232,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$227,250.00
SHORE MORTGAGE	1	\$148,900.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$216,500.00
	SOVEREIGN BANK, N.A	1	\$274,700.00
	STEARNS LENDING, INC	2	\$404,300.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,456.99
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$271,559.49
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,100.00
	SUMMIT FUNDING, INC	1	\$206,000.00
	SUN STATE LOAN PROCESSING, LLC	1	\$214,800.00
	SUN WEST MORTGAGE COMPANY INC	1	\$106,500.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$744,078.25
	TIDEWATER MORTGAGE SERVICES INC	1	\$249,561.52
	TOP FLITE FINANCIAL INC	1	\$229,000.00
	TRAVIS CREDIT UNION	3	\$660,780.00
	TRELLIS FINANCIAL SERVICES, INC	1	\$177,000.00
	UMC MORTGAGE COMPANY	1	\$269,500.00
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$557,286.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$201,700.00
	UNITED WHOLESALE MORTGAGE	12	\$2,705,395.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,750.00
	VANTAGE POINT BANK	1	\$204,739.32
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$921,400.00
	WATERSTONE MORTGAGE CORPORATION	5	\$785,700.00
	WESTERN BANCORP	2	\$515,200.00
	WESTERN REGION RETAIL	4	\$957,050.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,132,025.00
	Unavailable	4	\$949,065.93
<b>Total</b>		<b>407</b>	<b>\$91,044,381.19</b>
31417FWW4	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64
	ARVEST MORTGAGE COMPANY	3	\$419,454.35
	Unavailable	1	\$148,683.42
<b>Total</b>		<b>7</b>	<b>\$1,228,406.41</b>
31417FWX2	ARVEST BANK	5	\$1,209,305.00
	ARVEST MORTGAGE COMPANY	1	\$283,827.00
	DIRECT MORTGAGE, CORP	3	\$305,500.00
	EMBRACE HOME LOANS, INC	5	\$1,011,684.46
<b>Total</b>		<b>14</b>	<b>\$2,810,316.46</b>

31417FWY0	1ST MARINER BANK	1	\$297,600.00
	AARON LENDING, LLC	1	\$132,700.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72
	AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00
	ANCHOR HOME MORTGAGE, INC	2	\$482,800.00
	AUGUSTA FINANCIAL, INC	1	\$181,500.00
	BANK OF ENGLAND	1	\$174,165.08
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$377,769.93
	BROKER SOLUTIONS INC	1	\$215,350.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00
	CASHCALL, INC	1	\$183,000.00
	CENTURY LENDING COMPANY	1	\$417,000.00
	CF FUNDING CORP	1	\$245,300.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,767.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61
	CMG MORTGAGE	1	\$307,500.00
	COBALT MORTGAGE	1	\$190,500.00
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$112,000.00
	COURTESY MORTGAGE COMPANY	1	\$224,700.00
	DAS AQUITION	1	\$178,400.00
	EMERY FEDERAL CREDIT UNION	2	\$622,400.00
	EVERBANK	2	\$390,867.47
	EXCEL MORTGAGE SERVICING INC	1	\$171,500.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,336,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,950.00
	FIRST OPTION MORTGAGE LLC	2	\$517,500.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,000.00
	FIRST PRIORITY FINANCIAL, INC	1	\$301,500.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,400.00
	GUILD MORTGAGE COMPANY	1	\$395,072.44
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,000.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00
	MAVERICK FUNDING CORP	11	\$2,455,910.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,937.00
	PARAMOUNT EQUITY	1	\$393,933.90
	PHOENIX WHOLESALE	1	\$193,000.00
	PMAC LENDING SERVICES, INC	2	\$442,300.00

	PROFICIO MORTGAGE VENTURES LLC	2	\$456,885.26
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,432.86
	REGIONS BANK	1	\$339,244.16
	ROYAL LENDING INC	1	\$216,200.00
	SHORE MORTGAGE	1	\$65,515.55
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$276,000.00
	SUN STATE LOAN PROCESSING, LLC	4	\$970,400.00
	V.I.P. MORTGAGE INC	2	\$391,250.00
	VANTAGE POINT BANK	1	\$345,450.00
	VENTA FINANCIAL GROUP	2	\$434,280.39
	WATERSTONE MORTGAGE CORPORATION	1	\$76,850.00
	WESTERN BANCORP	1	\$127,000.00
	Unavailable	4	\$1,023,853.75
<b>Total</b>		<b>123</b>	<b>\$26,888,818.94</b>
31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00
	ABBEVILLE BUILDING & LOAN	4	\$566,000.00
	ALABAMA ONE CREDIT UNION	1	\$59,800.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00
	AMERICAN SAVINGS BANK, FSB	1	\$60,500.00
	ANCHORBANK, FSB	6	\$936,180.36
	ARIZONA STATE CREDIT UNION	1	\$58,200.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,157,764.32
	ASSOCIATED CREDIT UNION	3	\$588,500.00
	BANK FIRST NATIONAL	3	\$390,000.00
	BANK MUTUAL	6	\$892,610.90
	BANK OF SPRINGFIELD	3	\$362,465.00
	BAXTER CREDIT UNION	2	\$369,200.00
	BAY FEDERAL CREDIT UNION	1	\$225,000.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00
	BLACKHAWK BANK	1	\$322,000.00
	CABARRUS BANK & TRUST	1	\$203,200.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$307,000.00
	CASHCALL, INC	1	\$131,600.00
	CENTRAL ONE FCU	1	\$270,000.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00
	CLEVELAND STATE BANK	1	\$230,000.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00
	COMMUNITY WEST CREDIT UNION	1	\$156,500.00
	CORTRUST MORTGAGE, INC	1	\$147,500.00
	CREDIT UNION OF AMERICA	1	\$98,702.54

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00
DUPACO COMMUNITY CREDIT UNION	4	\$560,350.00
DUPAGE CREDIT UNION	1	\$311,250.00
EQUISHARE CREDIT UNION	1	\$147,550.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,200.00
FIRST COMMUNITY BANK	1	\$206,031.03
FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,700.00
FIRST COMMUNITY CREDIT UNION	2	\$332,095.96
FIRST COUNTY BANK	1	\$210,000.00
FIRST NATIONAL BANK ALASKA	1	\$208,600.00
FIRST NATIONAL BANK WAUPACA	1	\$87,236.86
FIRST ROBINSON SAVINGS BANK, N.A	1	\$185,900.00
FIRST STATE BANK OF ILLINOIS	1	\$123,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,500.00
FIRSTTRUST	1	\$161,025.25
FIRSTTRUST BANK	1	\$178,400.00
FRANSEN BANK & TRUST	1	\$153,000.00
FULTON BANK, N.A	2	\$371,600.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,000.00
GUARANTEED RATE INC	2	\$592,300.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00
HARBOR NATIONAL BANK	1	\$180,000.00
HOME FEDERAL BANK	2	\$316,000.00
IC FEDERAL CREDIT UNION	3	\$415,100.00
ILLINI BANK	4	\$493,797.64
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00
LEADER BANK, N.A	1	\$264,000.00
LIVINGSTON STATE BANK	1	\$199,270.83
LUANA SAVINGS BANK	1	\$172,658.19
METCALF BANK	1	\$123,860.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00
MISSOURI CREDIT UNION	2	\$491,000.00
MOUNDCITYBANK	1	\$399,320.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00
NATIONWIDE BANK	1	\$150,000.00
NAVIGATOR CREDIT UNION	1	\$117,645.46
NORTHPOINTE BANK	1	\$279,451.50
NORTHWESTERN MORTGAGE CO	2	\$469,000.00
PATELCO CREDIT UNION	1	\$208,000.00
POPULAR MORTGAGE INC	2	\$369,745.78
PRAIRIE STATE BANK & TRUST	1	\$119,448.71
PREMIER BANK OF JACKSONVILLE	1	\$74,650.11
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00
PULASKI BANK	1	\$333,993.47



	PYRAMAX BANK FSB	1	\$166,498.24
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09
	ROUNDBANK	1	\$164,000.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00
	SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00
	SCOTIABANK OF PUERTO RICO	3	\$277,432.52
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00
	SOLARITY CREDIT UNION	1	\$138,163.63
	STANDARD MORTGAGE CORPORATION	1	\$73,077.00
	STATE BANK OF LINCOLN	1	\$209,600.00
	STEARNS LENDING INC	2	\$525,000.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00
	SUMMIT CREDIT UNION	12	\$2,079,450.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00
	SWBC MORTGAGE CORPORATION	1	\$319,463.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00
	THE FARMERS NATIONAL BANK	1	\$130,200.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00
	THE OLD FORT BANKING COMPANY	1	\$70,200.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00
	UNION SAVINGS BANK	1	\$314,020.31
	UNITED BANK & TRUST	1	\$103,250.00
	UNITED COMMUNITY BANK	7	\$706,526.28
	WESTBY CO-OP CREDIT UNION	2	\$207,157.48
	WICHITA FEDERAL CREDIT UNION	1	\$71,085.78
	WINGS FINANCIAL CU	3	\$510,200.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00
	Unavailable	6	\$1,097,216.22
<b>Total</b>		<b>196</b>	<b>\$35,411,354.98</b>
31417FX29	3RD FED BANK	1	\$200,000.00
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$562,000.00
	AKT AMERICAN CAPITAL, INC	4	\$1,087,200.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06
	ALPINE BANK & TRUST CO	1	\$211,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$576,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,511,908.09

AMERICAN INTERBANC MORTGAGE	1	\$317,000.00
AMERICAN NATIONAL BANK	2	\$641,152.14
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,079.00
AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$575,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$225,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00
ASSOCIATED BANK	1	\$300,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,272,100.00
AURORA FINANCIAL GROUP, INC	1	\$297,900.00
AVIDIA BANK	1	\$244,000.00
BANCORPSOUTH BANK	9	\$2,358,278.60
BANK OF HAWAII	4	\$1,402,500.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$412,118.90
BANK OF WHITTIER, N.A	1	\$238,600.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,170,580.00
BANKERS' BANK	2	\$505,000.00
BAXTER CREDIT UNION	10	\$2,929,384.83
BAY FEDERAL CREDIT UNION	1	\$209,600.00
BELL STATE BANK & TRUST	1	\$200,000.00
BERKSHIRE BANK	1	\$205,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$429,600.00
BOONE COUNTY NATIONAL BANK	2	\$607,400.00
BROADVIEW MORTGAGE CORPORATION	1	\$321,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,099,400.00
CAPAHA BANK	1	\$241,200.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$554,034.00
CASHCALL, INC	84	\$25,249,603.30
CENTRAL TRUST BANK	1	\$401,561.00
CENTURY LENDING COMPANY	2	\$610,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$204,500.00
CHASE	1	\$219,050.00
CHEMICAL BANK	1	\$325,000.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,158,800.00
CITADEL FEDERAL CREDIT UNION	6	\$1,419,200.00
CITY STATE BANK	1	\$276,500.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$400,000.00
CMG FINANCIAL	1	\$538,600.00
CMG MORTGAGE INC	1	\$240,000.00
COBALT MORTGAGE	1	\$407,000.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00
	1	\$307,034.87

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		
COMERICA BANK	4	\$1,374,000.00
COUNTY BANK	1	\$281,513.51
COVANTAGE CREDIT UNION	1	\$208,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$554,500.00
CREDIT UNION OF OHIO	1	\$323,750.00
CROSS RIVER BANK	1	\$413,284.24
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$269,781.98
CU MORTGAGE DIRECT	1	\$225,000.00
CUSO MORTGAGE, INC	1	\$356,200.00
CUSTOMERS BANK	4	\$1,244,000.00
DELMAR FINANCIAL	1	\$314,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,880.00
DFCU FINANCIAL	2	\$415,200.00
DORAL MORTGAGE LLC	1	\$240,556.68
DYNAMIC FEDERAL CREDIT UNION	1	\$283,000.00
EAST BOSTON SAVINSG BANK	1	\$232,000.00
EASTWOOD BANK	1	\$417,000.00
ENG LENDING	2	\$590,500.00
EQUITY RESOURCES, INC	2	\$440,500.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00
EXCEL MORTGAGE SERVICING, INC	2	\$516,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$823,403.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,179,663.00
FIDELITY BANK	5	\$1,409,968.13
FIFTH THIRD BANK	1	\$255,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$462,600.00
FIRST AMERICAN BANK	1	\$346,497.21
FIRST BANK & TRUST	1	\$260,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$412,000.00
FIRST BANK FINANCIAL CENTRE	2	\$513,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,866,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$906,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$271,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$551,000.00
FIRST FEDERAL BANK	1	\$203,000.00
FIRST FEDERAL BANK, FSB	1	\$243,750.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,142,800.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$221,600.00
FIRST FEDERAL SAVINGS BANK	1	\$320,700.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,500.00

FIRST HAWAIIAN BANK	1	\$330,000.00
FIRST INTERSTATE BANK	2	\$417,000.00
FIRST MORTGAGE COMPANY LLC	1	\$378,700.00
FIRST NATIONAL BANK	1	\$316,491.10
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$205,787.86
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,600.00
FIRST NIAGARA BANK, N.A	1	\$296,000.00
FIRST NORTHERN CREDIT UNION	1	\$237,800.00
FIRST PLACE BANK	12	\$3,549,149.00
FIRST RATE FINANCIAL GROUP	1	\$296,500.00
FIRST REPUBLIC BANK	3	\$930,457.96
FIRST SECURITY BANK	1	\$216,000.00
FIRST STATE BANK	1	\$238,942.60
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,668,611.02
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00
FIRSTBANK PUERTO RICO	1	\$417,000.00
FIRSTTRUST BANK	1	\$335,000.00
FORUM CREDIT UNION	1	\$250,953.97
FREMONT BANK	20	\$5,737,841.00
FULTON BANK OF NEW JERSEY	2	\$532,000.00
FULTON BANK, N.A	7	\$1,831,740.00
GATEWAY HOME LENDING	1	\$273,500.00
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00
GMFS LLC	1	\$274,309.00
GOODFIELD STATE BANK	1	\$236,000.00
GRAND BANK	1	\$243,000.00
GRAND BANK NA	3	\$921,000.00
GREAT WESTERN BANK	2	\$498,600.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,019,800.00
GREYLOCK FEDERAL CREDIT UNION	1	\$238,000.00
GTE FEDERAL CREDIT UNION	2	\$424,500.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$432,400.00
GUILD MORTGAGE COMPANY	2	\$503,500.00
HARBORONE CREDIT UNION	2	\$481,658.23
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00
HEARTLAND BANK	1	\$206,400.00
HOME BANK	2	\$616,144.34
HOME FEDERAL BANK	1	\$280,000.00
HOME STAE BANK NA	1	\$249,700.00
HOME STATE BANK NA	2	\$401,500.00
HONOLULU HOMELOANS, INC	1	\$447,000.00
HORIZON BANK, N.A	4	\$996,147.00
IBERIABANK MORTGAGE COMPANY	2	\$544,500.00
INLAND HOME MORTGAGE COMPANY	1	\$225,000.00
INLANTA MORTGAGE INC	1	\$333,011.47

INVESTORS HOME MORTGAGE	4	\$1,453,500.00
KINECTA FEDERAL CREDIT UNION	2	\$1,068,700.00
LAKE AREA MORTGAGE	1	\$381,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,488,150.00
LANDMARK COMMUNITY BANK	1	\$356,250.00
LANDMARK CREDIT UNION	2	\$445,000.00
LEADER BANK, N.A	1	\$310,000.00
LEADERONE FINANCIAL CORPORATION	2	\$633,000.00
LIBERTY BANK	1	\$236,951.42
LIBERTY NATIONAL BANK	1	\$379,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$306,615.68
LINCOLN SAVINGS BANK	1	\$268,350.00
LOANDEPOT.COM, LLC	11	\$3,569,900.00
LOS ALAMOS NATIONAL BANK	1	\$324,000.00
MAGNA BANK	1	\$248,876.37
MAINSTREET CREDIT UNION	1	\$215,000.00
MEGASTAR FINANCIAL CORP	4	\$1,290,000.00
MERIDIAN BANK	1	\$400,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$678,000.00
MICHIGAN MUTUAL INC	1	\$220,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$320,000.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$261,550.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,400.00
MIDWEST LOAN SERVICES, INC	1	\$214,700.00
MLD MORTGAGE, INC	1	\$210,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$560,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,600.00
NATIONAL BANK COMMERCE	1	\$221,250.00
NATIONAL BANK OF KANSAS CITY	4	\$1,044,611.00
NATIONAL BANK OF MIDDLEBURY	2	\$471,000.00
NICOLET NATIONAL BANK	1	\$373,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,626.92
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00
O A MORTGAGE SERVICES	4	\$1,525,500.00
OLD FLORIDA NATIONAL BANK	1	\$417,000.00
ON Q FINANCIAL, INC	1	\$323,184.12
OPES ADVISORS, INC	4	\$1,410,000.00
PACIFIC BAY LENDING GROUP	4	\$1,291,500.00
PACIFIC TRUST BANK	1	\$265,000.00
PANHANDLE STATE BANK	1	\$270,000.00
PARK BANK	1	\$227,000.00
PATELCO CREDIT UNION	3	\$871,820.00
PEOPLES BANK, A WA CORPORATION	2	\$617,000.00

PEOPLES STATE BANK OF BLOOMER	1	\$240,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$338,486.99
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,616,000.00
PIONEER CREDIT UNION	1	\$350,000.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$208,500.00
PLAZA HOME MORTGAGE, INC	1	\$572,000.00
PMAC LENDING SERVICES, INC	3	\$813,000.00
PRAIRIE STATE BANK & TRUST	2	\$589,244.21
PRAIRIES STATE BANK & TRUST	1	\$207,130.00
PREMIER ATLANTA MORTGAGE COMPA	2	\$784,725.75
PROVIDENT CREDIT UNION	2	\$762,000.00
PROVINCIAL BANK	1	\$211,000.00
PURDUE FEDERAL CU	1	\$408,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$206,000.00
RCB BANK, A CORPORATION	2	\$833,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$458,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$352,000.00
RED RIVER BANK, A CORPORATION	1	\$238,921.31
RELIANCE BANK	1	\$370,000.00
RENASANT BANK	2	\$606,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$218,000.00
ROBINS FEDERAL CREDIT UNION	1	\$398,480.00
ROCKLAND FEDERAL CREDIT UNION	2	\$440,500.00
ROCKY MOUNTAIN BANK	1	\$200,000.00
ROUNDBANK	1	\$253,500.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,156,100.00
SANBORN CORPORATION	2	\$577,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,800.00
SCOTIABANK OF PUERTO RICO	1	\$214,312.00
SECURITY NATIONAL MORTGAGE	1	\$224,000.00
SECURITY STATE BANK	3	\$842,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,222,443.75
SIKORSKY FINANCIAL CREDIT UNION	2	\$466,000.00
SOUTHEAST NATIONAL BANK	1	\$313,000.00
SOVEREIGN BANK, N.A	61	\$18,492,627.32
ST. JAMES MORTGAGE CORPORATION	1	\$341,000.00
ST.MARY'S BANK	2	\$410,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$417,727.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,478.00
STEARNS LENDING INC	45	\$13,692,882.54
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,363,781.79
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$340,000.00

	STOCK YARDS BANK & TRUST COMPANY	4	\$1,071,900.00
	SUMMIT FUNDING, INC	1	\$286,000.00
	SWBC MORTGAGE CORPORATION	1	\$223,370.00
	T. J. FINANCIAL, INC	10	\$3,754,100.00
	TALMER BANK AND TRUST	1	\$287,000.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,150,700.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,000.00
	THE COLUMBIA BANK	1	\$200,000.00
	THE MORTGAGE SOURCE	1	\$282,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00
	TRADITION MORTGAGE LLC	1	\$382,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,000.00
	UMPQUA BANK	5	\$1,531,354.49
	UNION SAVINGS BANK	28	\$7,539,959.78
	UNITED WHOLESALE MORTGAGE	16	\$4,648,371.00
	US MORTGAGELINE	1	\$311,000.00
	VALLEY NATIONAL BANK	6	\$1,675,118.93
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00
	VECTRA BANK COLORADO, NA	1	\$417,000.00
	VERMONT FEDERAL CREDIT UNION	2	\$455,400.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00
	VIEWPOINT BANK	1	\$270,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$561,881.00
	WASHINGTON COUNTY BANK	1	\$216,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$494,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,091,500.00
	WEBSTER BANK, N.A	1	\$223,988.73
	WELLS FARGO	1	\$233,422.27
	WEOKIE CREDIT UNION	1	\$283,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$606,500.00
	WESTCONSIN CREDIT UNION	1	\$247,500.00
	WESTERN REGION RETAIL	2	\$712,100.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,500.00
	WESTSTAR MORTGAGE, INC	2	\$640,921.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$951,900.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$250,000.00
	WOODCO FEDERAL CREDIT UNION	1	\$380,000.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,060,960.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$268,400.00
	YORK TRADITIONS BANK	2	\$577,004.79
	Unavailable	11	\$3,573,816.00
<b>Total</b>		<b>845</b>	<b>\$249,748,766.47</b>

31417FX37	ABERDEEN PROVING GROUND FCU	1	\$247,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$719,000.00
	ASSOCIATED BANK	1	\$273,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$425,000.00
	AVIDIA BANK	1	\$297,600.00
	BANCORPSOUTH BANK	1	\$223,988.73
	BANK OF HAWAII	1	\$200,000.00
	BANK OF WASHINGTON	1	\$219,680.00
	BAXTER CREDIT UNION	5	\$1,564,695.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00
	BOONE COUNTY NATIONAL BANK	1	\$236,150.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$413,357.42
	CARDINAL FINANCIAL COMPANY, L.P	1	\$215,000.00
	CASHCALL, INC	17	\$4,959,000.00
	CENTURY LENDING COMPANY	2	\$752,000.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$590,090.00
	CITADEL FEDERAL CREDIT UNION	1	\$235,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,572.23
	COMMERCE STATE BANK	1	\$252,000.00
	EASTWOOD BANK	1	\$286,000.00
	ELEVATIONS CREDIT UNION	1	\$387,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$213,600.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,000.00
	FARMINGTON BANK	2	\$652,303.51
	FARMINGTON FINANCIAL	1	\$285,000.00
	FIDELITY BANK	1	\$207,800.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00
	FIRST CENTURY BANK	1	\$280,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00
	FIRST FEDERAL BANK	1	\$225,000.00
	FIRST HAWAIIAN BANK	2	\$678,750.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$392,650.00
	FIRST MORTGAGE COMPANY, LLC	1	\$236,800.00
	FIRST NATIONAL BANK BERLIN	1	\$224,000.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$249,000.00
	FIRST PLACE BANK	3	\$1,075,200.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,788.10



FREMONT BANK	5	\$1,407,400.00
FULTON BANK, N.A	4	\$1,345,000.00
GESA CREDIT UNION	2	\$596,402.00
GOODFIELD STATE BANK	1	\$305,600.00
GREAT WESTERN BANK	1	\$200,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$390,400.00
GUARANTY TRUST COMPANY	1	\$326,500.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00
HEARTLAND BANK	1	\$267,000.00
HONOLULU HOMELOANS, INC	1	\$625,500.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00
INVESTORS HOME MORTGAGE	2	\$512,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00
LOANDEPOT.COM, LLC	4	\$1,196,700.00
LOS ALAMOS NATIONAL BANK	1	\$284,800.00
MACKINAC SAVINGS BANK, FSB	1	\$338,200.00
MEMBERS MORTGAGE COMPANY, INC	1	\$219,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,311.80
MERRIMACK MORTGAGE COMPANY	1	\$212,000.00
MID AMERICA MORTGAGE	1	\$235,600.00
MIDSOUTH BANK	1	\$211,500.00
MINNESOTA BANK AND TRUST	2	\$596,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00
MT MCKINLEY BANK	1	\$242,665.30
NATIONAL BANK OF KANSAS CITY	2	\$515,000.00
NATIONWIDE BANK	1	\$208,700.00
NORTHWEST FEDERAL CREDIT UNION	1	\$270,000.00
O A MORTGAGE SERVICES	1	\$268,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,500.00
PATELCO CREDIT UNION	1	\$217,000.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00
PMAC LENDING SERVICES, INC	2	\$622,000.00
PROVIDENT CREDIT UNION	1	\$375,000.00
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00
R M K FINANCIAL CORP	1	\$264,800.00
RANDOLPH SAVINGS BANK	1	\$294,400.00
RAYMOND JAMES BANK, N.A	1	\$210,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,163,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,500.00
ROCKY MOUNTIAN BANK	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,000.00
SEVERN SAVINGS BANK	1	\$232,000.00
SHORE MORTGAGE	2	\$608,800.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,561,750.00
	SOVEREIGN BANK, N.A	15	\$4,989,047.53
	STATE BANK OF LINCOLN	1	\$244,000.00
	STEARNS LENDING INC	9	\$2,710,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,025,712.70
	SUN WEST MORTGAGE COMPANY, INC	1	\$356,000.00
	SWBC MORTGAGE CORPORATION	2	\$832,125.78
	T. J. FINANCIAL, INC	2	\$762,000.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$235,000.00
	THE METROPOLITAN BANK	1	\$417,000.00
	THE PARK BANK	1	\$417,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$605,000.00
	UMPQUA BANK	1	\$277,120.00
	UNION SAVINGS BANK	8	\$2,182,115.84
	UNITED WHOLESALE MORTGAGE	4	\$1,481,000.00
	VALLEY NATIONAL BANK	2	\$465,037.95
	WESTSTAR MORTGAGE, INC	1	\$344,000.00
	WINTER HILL BANK, FSB	1	\$325,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$569,600.00
	Unavailable	3	\$878,000.00
<b>Total</b>		<b>220</b>	<b>\$65,824,505.75</b>
31417FX45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,703,500.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,233,100.00
	COLE TAYLOR BANK	1	\$396,228.89
	CONTINENTAL HOME LOANS INC	2	\$634,000.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,000.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,465,250.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,092,000.00
	FIRST NIAGARA BANK, N.A	3	\$773,600.00
	GRAND BANK	1	\$417,000.00
	GRAND BANK NA	1	\$300,000.00
	INVESTORS HOME MORTGAGE	2	\$740,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$273,000.00
	MID-ISLAND MORTGAGE CORP	1	\$207,000.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00
	PLAZA HOME MORTGAGE	2	\$708,500.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$230,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,000.00
	RESIDENTIAL HOME FUNDING CORP	1	\$227,000.00
	SAWYER SAVINGS BANK	1	\$225,000.00
	SOVEREIGN BANK, N.A	8	\$1,989,862.22
	TEACHERS FEDERAL CREDIT UNION	4	\$1,424,000.00
	THE ADIRONDACK TRUST COMPANY	2	\$562,500.00

	VALLEY NATIONAL BANK	2	\$477,065.48
	Unavailable	2	\$357,000.00
<b>Total</b>		<b>69</b>	<b>\$19,321,606.59</b>
31417FX52	AFFILIATED BANK	1	\$257,073.16
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,350.33
	ASPIRE FINANCIAL, INC	1	\$182,290.52
	BERKSHIRE BANK	1	\$391,231.00
	CAPITAL ONE, N.A	2	\$718,406.02
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	126	\$30,901,176.30
	FNB TRENTON	1	\$241,354.16
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,633.50
	IBERIABANK MORTGAGE COMPANY	1	\$203,413.29
	MCLEAN MORTGAGE CORPORATION	1	\$351,375.50
	MORTON COMMUNITY BANK	1	\$242,509.41
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$455,102.68
	RED CANOE CREDIT UNION	2	\$505,321.61
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,335.85
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,318.08
	Unavailable	3	\$1,156,883.49
<b>Total</b>		<b>147</b>	<b>\$37,001,263.71</b>
31417FX60	ACADEMY MORTGAGE CORPORATION	1	\$221,250.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$597,900.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00
	ALLIANCE BANK	1	\$184,000.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$201,224.54
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$636,950.00
	AMERIPRO FUNDING, INC	2	\$496,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$853,150.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61
	BANCORPSOUTH BANK	1	\$335,350.00
	BANK OF SAN ANGELO	2	\$578,250.00
	CALIBER FUNDING, LLC	1	\$290,687.59
	CASHCALL, INC	1	\$281,600.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00
	CITY NATIONAL BANK	1	\$333,958.76
	COBALT MORTGAGE	1	\$250,740.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,514,598.59
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,832.44

DALLAS WHOLESALE	1	\$203,000.00
ENVOY MORTGAGE, LTD	1	\$228,500.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$408,238.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$812,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$556,514.49
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,881.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,309,517.82
FNB TRENTON	1	\$241,000.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05
GEORGETOWN MORTGAGE, LLC	1	\$298,678.26
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,802,950.00
GUILD MORTGAGE COMPANY	1	\$202,500.00
HOMEWOOD MORTGAGE, LLC	1	\$384,000.00
INTEGRITY MORTGAGE	3	\$888,500.00
INWOOD NATIONAL BANK	1	\$417,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00
LOANDEPOT.COM, LLC	1	\$251,000.00
MCT CREDIT UNION	1	\$232,000.00
MID AMERICA MORTGAGE	4	\$1,199,060.00
NETWORK FUNDING, L.P	5	\$1,214,400.00
NEXBANK, SSB	1	\$410,500.00
OMNI AMERICAN BANK	1	\$226,200.00
PLAZA HOME MORTGAGE	1	\$228,900.00
PRIMEWEST MORTGAGE	5	\$1,354,135.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18
REAL ESTATE MORTGAGE NETWORK, INC	3	\$635,560.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$567,710.00
RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,904,801.86
SOUTHWEST BANK	1	\$181,900.00
STEARNS LENDING INC	12	\$3,063,697.17
SWBC MORTGAGE CORPORATION	7	\$1,730,663.00
TEXANS CREDIT UNION	2	\$438,921.31
TEXAS BANK	1	\$205,500.00
TEXAS BANK AND TRUST COMPANY	1	\$318,561.74
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$423,100.00
THE BLANCO NATIONAL BANK	1	\$231,950.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$212,800.00
UNITED WHOLESALE MORTGAGE	2	\$421,000.00
URBACOM, LLC	1	\$333,708.35

	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$478,650.00
	Unavailable	1	\$200,000.00
<b>Total</b>		<b>142</b>	<b>\$37,447,055.76</b>
31417FX78	ACCESS NATIONAL MORTGAGE	6	\$1,516,000.00
	ALABAMA TELCO CREDIT UNION	1	\$242,500.00
	ALLIANCE BANK	1	\$350,000.00
	AMERICAN INTERNET MORTGAGE, INC	26	\$7,621,751.00
	ARVEST MORTGAGE COMPANY	5	\$1,104,220.00
	BANK OF COLORADO	1	\$183,000.00
	BANK OF THE OZARKS	2	\$586,331.36
	BAY EQUITY LLC	1	\$353,000.00
	BENCHMARK COMMUNITY BANK	2	\$672,000.00
	BITTERROOT VALLEY BANK	1	\$209,700.00
	BOFI FEDERAL BANK	14	\$3,562,875.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$2,171,700.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$657,500.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$186,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,289,750.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,677,415.00
	BOKF, NA DBA BANK OF TEXAS	7	\$2,002,980.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,318,100.00
	CALUSA NATIONAL BANK	1	\$221,000.00
	CASTLE MORTGAGE CORPORATION	3	\$587,000.00
	CENTRIC BANK	1	\$195,000.00
	CITIZENS NATIONAL BANK	2	\$490,624.16
	CITIZENS NATIONAL BANK, N.A	1	\$334,489.83
	CMC FUNDING, INC	4	\$1,093,600.00
	COLORADO CREDIT UNION	4	\$1,221,600.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$912,000.00
	COMMUNITY FIRST BANK	1	\$417,000.00
	CONSUMERS CREDIT UNION	4	\$1,203,500.00
	CRESCENT MORTGAGE COMPANY	11	\$2,644,400.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$517,100.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$202,000.00
	CRESCOM BANK	3	\$853,761.04
	DIRECT MORTGAGE, CORP	5	\$1,215,500.00
	EAST CAROLINA BANK	1	\$218,403.00
	EQUITY HOME MORTGAGE, LLC	6	\$1,619,067.04
	EXCHANGE BANK & TRUST CO	1	\$190,000.00
	EXCHANGE BANK AND TRUST CO	2	\$582,407.00
	FINEMARK NATIONAL BANK & TRUST	2	\$834,000.00
	FIRST AMERICAN BANK	1	\$254,600.00
	FIRST BANK	1	\$185,000.00
	FIRST SOUTHERN BANK	1	\$231,000.00

	FIRST STATE BANK	2	\$416,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	37	\$9,351,708.00
	GREAT PLAINS NATIONAL BANK	1	\$187,960.00
	GUARANTY BANK	1	\$192,000.00
	HOME STATE BANK	1	\$243,000.00
	IMORTGAGE.COM, INC	4	\$1,161,443.89
	KLEINBANK DBA KLEINMORTGAGE	1	\$215,000.00
	MEGASTAR FINANCIAL CORP	1	\$415,162.77
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00
	MUTUAL OF OMAHA BANK	22	\$5,889,740.50
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$200,702.87
	OAKSTAR BANK	1	\$188,000.00
	OHIO COMMERCE BANK	1	\$407,000.00
	PACIFIC MERCANTILE BANK	1	\$245,000.00
	PATRIOT BANK MORTGAGE	1	\$257,510.44
	PEOPLES BANK OF THE SOUTH	1	\$178,500.00
	PINNACLE BANK	4	\$1,157,425.00
	PINNACLE BANK - TN	1	\$223,800.00
	PLAZA HOME MORTGAGE	3	\$752,600.00
	PLAZA HOME MORTGAGE, INC	22	\$6,787,736.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,102.01
	PROSPERITY BANK	1	\$300,000.00
	PULTE MORTGAGE LLC	17	\$3,966,194.69
	RELIANCE MORTGAGE COMPANY	1	\$209,839.91
	ROCKY MOUNTAIN BANK	1	\$320,000.00
	SECURE ONE CAPITAL CORPORATION	1	\$481,253.40
	SHEA MORTGAGE INC	2	\$791,272.00
	SOUTH ATLANTIC BANK	3	\$807,500.00
	STAR FINANCIAL BANK	1	\$250,000.00
	SUMMIT BANK	1	\$186,000.00
	TEXELL CREDIT UNION	1	\$183,200.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$200,775.08
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,712,848.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,591,717.02
	WEST ONE BANK	1	\$221,000.00
	WYOMING COMMUNITY BANK	1	\$222,206.75
	YAKIMA NATIONAL BANK	1	\$178,400.00
<b>Total</b>		<b>354</b>	<b>\$93,952,472.76</b>
31417FX86	AKT AMERICAN CAPITAL, INC	1	\$255,000.00
	ALLIED MORTGAGE GROUP	1	\$332,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$678,750.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$305,000.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$603,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$585,051.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,738.14
	BANK OF AMERICAN FORK	2	\$605,000.00
	BANK OF ENGLAND	1	\$200,000.00
	BANK OF HAWAII	1	\$300,000.00
	BANK OF SOUTH CAROLINA	1	\$255,816.98
	BAXTER CREDIT UNION	1	\$234,200.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$629,984.00
	CASHCALL, INC	32	\$8,211,100.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$893,300.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,500.00
	CENTURY LENDING COMPANY	1	\$344,734.98
	COBALT MORTGAGE	1	\$443,000.00
	CONTINENTAL HOME LOANS, INC	1	\$228,000.00
	COVANTAGE CREDIT UNION	1	\$189,600.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$225,800.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,000.00
	DALLAS WHOLESALE	1	\$203,000.00
	DFCU FINANCIAL	1	\$208,000.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00
	ENG LENDING	1	\$232,500.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$610,350.00
	EVOLVE BANK & TRUST	3	\$808,712.53
	EXCEL MORTGAGE SERVICING, INC	5	\$1,151,750.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$504,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$472,250.00
	FBC MORTGAGE, LLC	1	\$187,000.00
	FIDELITY BANK	2	\$436,954.66
	FIFTH THIRD BANK	1	\$227,626.70
	FIRST COMMUNITY MORTGAGE, INC	1	\$242,500.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,050.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$242,956.88
	FIRST PLACE BANK	2	\$380,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,000.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,416.80
	FIRSTMERIT BANK, N.A	2	\$360,500.00
	FIRSTTRUST BANK	1	\$193,000.00
	FNBTRENTON	1	\$175,000.00
	FREMONT BANK	4	\$1,066,095.55

GEO CORP INC	1	\$216,000.00
GEORGETOWN BANK	1	\$210,000.00
GRAND BANK	1	\$266,854.27
GRAND BANK NA	2	\$546,300.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,120,100.00
GTE FEDERAL CREDIT UNION	1	\$195,000.00
GUARANTEED RATE, INC	1	\$427,682.29
GUILD MORTGAGE COMPANY	2	\$425,200.00
HOME STATE BANK NA	1	\$200,000.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$313,600.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$229,600.00
INVESTORS HOME MORTGAGE	1	\$337,500.00
KINECTA FEDERAL CREDIT UNION	7	\$1,675,358.57
LAKE AREA MORTGAGE	1	\$238,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,000.00
LEADER BANK, N.A	3	\$903,000.00
LEADERONE FINANCIAL CORPORATION	2	\$395,100.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$212,000.00
MAVERICK FUNDING CORP	1	\$196,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00
MICHIGAN MUTUAL, INC	1	\$225,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,400.00
MID AMERICA MORTGAGE	1	\$249,600.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,500.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$300,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$186,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,250.00
MORTGAGE USA	1	\$252,838.45
MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00
NAPUS FCU	1	\$175,000.00
NAT RES - SAN DIEGO COUNTY	1	\$314,500.00
NATIONAL BANK OF COMMERCE	1	\$367,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00
NCB, FSB	1	\$212,641.27
NETWORK FUNDING, L.P	4	\$835,114.00
NUMERICA CREDIT UNION	1	\$175,500.00
O A MORTGAGE SERVICES	1	\$399,500.00
ONEUNITED BANK	1	\$180,000.00
OPES ADVISORS, INC	2	\$858,500.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,238,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$262,000.00



	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00
	QUALSTAR CREDIT UNION	1	\$275,566.87
	R M K FINANCIAL CORP	1	\$176,000.00
	RABOBANK, N.A	2	\$485,000.00
	RANDOLPH BANK & TRUST	1	\$180,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,152,600.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$406,000.00
	REDSTONE FEDERAL CREDIT UNION	1	\$294,400.00
	REDWOOD CAPITAL BANK	1	\$191,500.00
	REDWOOD CREDIT UNION	1	\$330,000.00
	RESMAC, INC	1	\$223,650.00
	ROCKLAND TRUST	1	\$310,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,335.00
	RPM MORTGAGE, INC	5	\$1,494,700.00
	RPM MORTGAGE, INC	1	\$218,850.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$562,629.18
	SHORE MORTGAGE	1	\$194,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,515,959.34
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,000.00
	SOVEREIGN BANK, N.A	1	\$272,000.00
	STEARNS LENDING INC	21	\$5,278,150.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,760.24
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,000.00
	SWBC MORTGAGE CORPORATION	1	\$183,750.00
	TALMER BANK AND TRUST	2	\$397,750.00
	UNION STATE BANK OF WEST SALEM	1	\$203,136.64
	UNITED WHOLESALE MORTGAGE	12	\$2,882,150.00
	VANTAGE BANK	1	\$181,200.00
	VIEWPOINT BANK	2	\$510,416.26
	WATERSTONE MORTGAGE CORPORATION	1	\$180,750.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00
	WESTERN REGION RETAIL	1	\$277,000.00
	WESTSTAR MORTGAGE INC	1	\$175,000.00
	Unavailable	8	\$2,013,288.82
<b>Total</b>		<b>277</b>	<b>\$69,706,919.42</b>
31417FX94	ACCESS NATIONAL MORTGAGE	1	\$198,000.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,239.04
	AMERISAVE MORTGAGE CORPORATION	12	\$3,142,400.00
	BAY EQUITY LLC	1	\$393,750.00

	BOFI FEDERAL BANK	1	\$285,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,000.00
	INTERBANK MORTGAGE COMPANY	1	\$181,000.00
	MUTUAL OF OMAHA BANK	1	\$267,734.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,192.00
	VANTAGE POINT BANK	1	\$281,540.67
<b>Total</b>		<b>26</b>	<b>\$6,578,155.94</b>
31417FXA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00
	3 RIVERS FEDERAL CU	1	\$250,691.00
	ABACUS FEDERAL SAVINGS BANK	1	\$388,860.01
	ABERDEEN PROVING GROUND FCU	1	\$309,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00
	ADVANTAGE BANK	1	\$262,500.00
	ALLY BANK CORP	1	\$379,679.59
	ALPINE BANK & TRUST CO	1	\$228,075.79
	ALTRA FEDERAL CREDIT UNION	1	\$165,950.00
	AMARILLO NATIONAL BANK	2	\$687,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,326.46
	AMERICAN BANK CENTER	1	\$161,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$490,498.44
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00
	AMERIPRO FUNDING, INC	1	\$162,930.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,307,800.00
	BADGER BANK	1	\$248,000.00
	BANCORPSOUTH BANK	5	\$1,245,160.00
	BANK OF HAWAII	2	\$893,000.00
	BANK OF THE CASCADES	1	\$150,000.00
	BAXTER CREDIT UNION	2	\$626,900.00
	BERKSHIRE BANK	1	\$150,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$682,500.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$333,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00
	BNYMELLON	1	\$232,500.00
	BRYANT MORTGAGE COMPANY INC	1	\$386,000.00
	CASHCALL, INC	4	\$1,162,500.00
	CENTRAL CITY CREDIT UNION	1	\$231,400.00

CENTRAL ONE FCU	1	\$219,000.00
CENTURY LENDING COMPANY	1	\$208,000.00
CHARTER BANK	1	\$370,000.00
CHASE	1	\$226,500.00
CHERRY CREEK MORTGAGE CO., INC	2	\$396,500.00
CITADEL FEDERAL CREDIT UNION	2	\$324,529.38
CITIZENS 1ST BANK-TYLER, TX	1	\$192,747.75
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00
COBALT MORTGAGE	2	\$584,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,000.00
COMMUNITYONE BANK, N.A	1	\$175,000.00
CONCORDIA BANK & TRUST COMPANY	1	\$270,000.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$182,500.00
CORNERSTONE MORTGAGE, INC	2	\$467,900.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$370,000.00
CU MORTGAGE DIRECT	1	\$235,000.00
CUSO MORTGAGE CORPORATION	1	\$151,390.00
DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00
DORT FEDERAL CREDIT UNION	1	\$156,291.81
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00
DUBUQUE BANK AND TRUST	1	\$215,200.00
FARMINGTON BANK	1	\$175,000.00
FIDELITY BANK	6	\$1,498,000.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$945,000.00
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$289,500.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$303,000.00
FIRST COMMUNITY CREDIT UNION	2	\$474,586.00
FIRST FEDERAL BANK, FSB	1	\$215,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$354,060.00
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,960.63
FIRST INTERSTATE BANK	3	\$658,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$326,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,500.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,500.00
FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,000.00
FIRST PLACE BANK	4	\$965,800.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$189,800.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,289,900.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$412,400.00

FIRSTBANK PUERTO RICO	1	\$159,700.00
FIRSTTRUST BANK	2	\$400,000.00
FORUM CREDIT UNION	3	\$587,540.87
FULTON BANK, N.A	8	\$1,639,000.00
GESA CREDIT UNION	1	\$188,800.00
GILPIN FINANCIAL SERVICES, INC	1	\$266,250.00
GMFS LLC	3	\$545,800.00
GOTMORTGAGE .COM ,A CORPORATION	1	\$258,600.00
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00
GUARANTY TRUST COMPANY	2	\$413,500.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$483,250.00
HARRINGTON BANK, FSB	1	\$252,500.00
HERITAGE BANK	1	\$273,600.00
HILLS BANK AND TRUST COMPANY	1	\$150,155.00
HOLYOKE CREDIT UNION	2	\$550,000.00
HOME FEDERAL BANK	1	\$305,000.00
HOMETOWN LENDERS, LLC	1	\$239,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,350.96
HUTCHINSON CREDIT UNION	1	\$162,935.42
INVESTORS HOME MORTGAGE	3	\$709,300.00
JEANNE D'ARC CREDIT UNION	1	\$161,000.00
JEFFERSON BANK OF MISSOURI	2	\$401,250.00
JONAH BANK OF WYOMING	1	\$201,500.00
JPMORGAN CHASE BANK, N.A	1	\$271,797.58
KINECTA FEDERAL CREDIT UNION	6	\$1,480,125.00
LAKE MORTGAGE COMPANY, INC	1	\$166,700.00
LBS FINANCIAL CREDIT UNION	1	\$212,000.00
LEADER BANK, N.A	6	\$1,674,700.00
LIBERTY SAVINGS BANK, FSB	2	\$621,926.57
LINCOLN FEDERAL SAVINGS BANK	1	\$151,555.69
LINCOLN SAVINGS BANK	1	\$168,400.00
LOS ALAMOS NATIONAL BANK	1	\$275,300.00
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$302,000.00
MAQUOKETA STATE BANK	1	\$190,000.00
MEGASTAR FINANCIAL CORP	2	\$573,750.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,850.59
MEMBERS MORTGAGE COMPANY, INC	2	\$394,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00
MERRIMACK MORTGAGE COMPANY	1	\$218,000.00
METRO CREDIT UNION	2	\$502,500.00
MID AMERICA MORTGAGE	1	\$278,760.00
MIDLAND COMMUNITY BANK	1	\$184,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$543,050.00

MLD MORTGAGE, INC	2	\$516,500.00
MONTICELLO BANKING COMPANY	1	\$175,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$318,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$585,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00
NUVISION FCU	2	\$567,000.00
OCEANFIRST BANK	2	\$538,000.00
ORNL FEDERAL CREDIT UNION	1	\$198,500.00
ORRSTOWN BANK	1	\$168,000.00
PATELCO CREDIT UNION	1	\$234,115.00
PEOPLES BANK	1	\$171,700.00
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,400.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00
PLAZA HOME MORTGAGE	1	\$406,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$357,300.00
POLONIA BANK	1	\$170,000.00
POPULAR MORTGAGE INC	2	\$418,271.22
PORT WASHINGTON STATE BANK	1	\$230,000.00
PRAIRIE STATE BANK & TRUST	2	\$393,301.66
PRIOR LAKE STATE BANK	1	\$168,000.00
PS BANK	1	\$165,000.00
PUBLIC SERVICE CREDIT UNION	2	\$465,500.00
RANDOLPH SAVINGS BANK	1	\$170,000.00
RANDOLPH-BROOKS FCU	1	\$159,924.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$416,000.00
RED CANOE CREDIT UNION	1	\$252,000.00
REDWOOD CREDIT UNION	1	\$176,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00
ROYAL CREDIT UNION	2	\$315,503.16
SABINE STATE BANK & TRUST CO., INC	1	\$150,800.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,877.64
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00
SCOTIABANK DE PR	1	\$220,000.00
SCOTIABANK OF PUERTO RICO	1	\$167,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$328,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,350.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,970,200.00
SMW FINANCIAL, LLC	1	\$152,000.00

	SOLIDARITY COMMUNITY FCU	1	\$162,000.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00
	SPIRE FCU	1	\$199,800.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00
	ST.MARY'S BANK	1	\$357,000.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$326,000.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$506,500.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,638,000.00
	STEARNS LENDING INC	3	\$760,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,145,577.89
	STOCKMAN BANK OF MONTANA	1	\$151,000.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$230,000.00
	T. J. FINANCIAL, INC	1	\$394,000.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,691,400.00
	THE NATIONAL BANK OF WAUPUN	1	\$157,000.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$234,171.34
	TOWER FEDERAL CREDIT UNION	1	\$209,394.58
	TWINHOLD	1	\$174,485.00
	UNION SAVINGS BANK	21	\$4,469,313.90
	UNITED BANK & TRUST	2	\$527,850.00
	UNITED WHOLESALE MORTGAGE	3	\$730,500.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,500.00
	VALLEY NATIONAL BANK	1	\$150,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00
	WAUKESHA STATE BANK	1	\$152,546.57
	WESTCONSIN CREDIT UNION	2	\$400,900.00
	WINTER HILL BANK, FSB	1	\$292,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,500.00
	Unavailable	12	\$3,467,700.00
<b>Total</b>		<b>350</b>	<b>\$83,360,766.50</b>
31417FXB9	ARVEST MORTGAGE COMPANY	11	\$1,019,950.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,750.00
	CONSUMERS CREDIT UNION	1	\$88,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$85,000.00
	INTERBANK MORTGAGE COMPANY	1	\$107,500.00
	PULTE MORTGAGE LLC	1	\$109,896.00
	STAR FINANCIAL BANK	1	\$103,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00
<b>Total</b>		<b>19</b>	<b>\$1,800,096.00</b>

31417FXC7	ALABAMA TELCO CREDIT UNION	1	\$142,800.00
	AMERISAVE MORTGAGE CORPORATION	3	\$394,700.00
	ARVEST MORTGAGE COMPANY	9	\$1,178,534.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$410,950.00
	DIRECT MORTGAGE, CORP	1	\$135,000.00
	STAR FINANCIAL BANK	1	\$127,000.00
<b>Total</b>		<b>18</b>	<b>\$2,388,984.00</b>
31417FXD5	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00
	ARVEST MORTGAGE COMPANY	8	\$541,979.00
	COLORADO CREDIT UNION	1	\$78,000.00
	CONSUMERS CREDIT UNION	2	\$151,800.00
	HOCKING VALLEY BANK	1	\$54,000.00
	STAR FINANCIAL BANK	4	\$255,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,800.00
<b>Total</b>		<b>19</b>	<b>\$1,256,479.00</b>
31417FXE3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,000.00
	ALLIED FUNDING GROUP	1	\$340,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,964.63
	AMERIPRO FUNDING, INC	2	\$500,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,000.00
	BANK OF ENGLAND	1	\$248,000.00
	BANK OF WHITTIER, N.A	1	\$175,000.00
	BAXTER CREDIT UNION	1	\$330,000.00
	BLACK-RIDGE BANK	1	\$193,000.00
	BNYMELLON	1	\$160,000.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$547,410.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$770,650.00
	BUD WEBER MORTGAGES LLC	1	\$361,000.00
	CASHCALL, INC	4	\$1,100,900.00
	CHASE	1	\$202,275.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$596,500.00
	COBALT MORTGAGE	2	\$436,500.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$182,000.00
	CONTINENTAL HOME LOANS INC	1	\$269,600.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00
	CUSTOMERS BANK	1	\$407,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$177,200.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,000.00
	EVOLVE BANK & TRUST	1	\$196,696.94
	EXCEL MORTGAGE SERVICING INC	1	\$255,000.00
	EXCEL MORTGAGE SERVICING, INC	3	\$902,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$219,300.00

FARMINGTON BANK	1	\$209,940.07
FIRST CHOICE LOAN SERVICES, INC	1	\$226,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00
FIRST PLACE BANK	4	\$1,211,724.26
FIRSTBANK PUERTO RICO	2	\$540,000.00
FREMONT BANK	3	\$597,084.48
GEO-CORP INC	1	\$290,000.00
GESA CREDIT UNION	1	\$154,998.26
GOTMORTGAGE.COM, A CORPORATION	1	\$296,178.80
GREENLIGHT FINANCIAL SERVICES	1	\$207,100.00
GTE FEDERAL CREDIT UNION	1	\$322,400.00
HARPEETH MORTGAGE, LLC	1	\$251,702.11
HOME FINANCING CENTER, INC	1	\$226,950.00
HOMETOWN LENDERS LLC	1	\$207,800.00
HOMETOWN LENDERS, LLC	1	\$150,000.00
JEANNE D'ARC CREDIT UNION	1	\$261,497.44
KINECTA FEDERAL CREDIT UNION	1	\$208,227.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$392,750.00
LEADER BANK, N.A	2	\$655,000.00
LEADERONE FINANCIAL CORPORATION	1	\$187,850.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,000.00
MERIDIAN BANK	1	\$327,300.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,350.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$309,600.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00
MORTGAGE EQUITY PARTNERS	1	\$277,000.00
NETWORK FUNDING, L.P	2	\$375,900.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$216,000.00
NUMERICA CREDIT UNION	1	\$186,500.00
OMNI AMERICAN BANK	1	\$208,330.36
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,715.27
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00
PINNACLE MORTGAGE GROUP, INC	3	\$740,300.00
PLATINUM HOME MORTGAGE	1	\$248,500.00
PMAC LENDING SERVICES, INC	1	\$176,250.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$653,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$389,290.00
ROCKY MOUNTAIN BANK	1	\$199,750.00
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00
RPM MORTGAGE, INC	2	\$611,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,103.39
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,600.00



	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$239,394.36
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$408,451.53
	SHORE MORTGAGE	1	\$297,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$212,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,510.00
	ST. JAMES MORTGAGE CORPORATION	1	\$299,000.00
	STEARNS LENDING INC	3	\$956,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$255,282.21
	SWBC MORTGAGE CORPORATION	1	\$249,300.00
	TALMER BANK AND TRUST	1	\$192,000.00
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00
	THE BANK OF MAINE	1	\$240,000.00
	THE LENDING COMPANY, INC	1	\$323,500.00
	THE PARK BANK	1	\$292,000.00
	TINKER FEDERAL CREDIT UNION	3	\$531,000.00
	TRISTAR FINANCE INC	1	\$220,000.00
	UNITED WHOLESALE MORTGAGE	6	\$1,238,658.37
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$488,000.00
	WASHINGTON COUNTY BANK	1	\$160,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,198.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,000.00
	Unavailable	5	\$1,121,905.89
<b>Total</b>		<b>139</b>	<b>\$34,076,839.35</b>
31417FXF0	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,590.80
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,400.00
	BANCORP SOUTH BANK	2	\$194,440.00
	BNYMELLON	1	\$92,900.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,235.95
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00
	C.U. MORTGAGE SERVICES, INC	1	\$94,000.00
	CENTRAL CITY CREDIT UNION	1	\$99,481.83
	CHERRY CREEK MORTGAGE CO., INC	2	\$194,500.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,800.00
	CITIZENS FIRST CREDIT UNION	1	\$87,300.00
	COVANTAGE CREDIT UNION	1	\$90,000.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00
	DBS INVESTMENT CORPORATION	1	\$89,700.00
	DORT FEDERAL CREDIT UNION	1	\$85,900.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,000.00

	FARMERS & MERCHANTS BANK	1	\$100,000.00
	FIFTH THIRD BANK	1	\$105,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,247.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,973.94
	FIRST PLACE BANK	3	\$309,500.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,760.74
	FREMONT BANK	1	\$92,400.00
	GMFS LLC	1	\$86,000.00
	HOMETOWN LENDERS, LLC	1	\$87,000.00
	INVESTORS HOME MORTGAGE	2	\$200,000.00
	JAMES B. NUTTER & COMPANY	1	\$105,150.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$108,702.81
	LIBERTY BANK OF ARK	4	\$394,182.00
	LIBERTY BANK OF ARKANSAS	1	\$98,300.00
	MEMBER HOME LOAN, LLC	1	\$107,818.93
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$97,000.00
	MUSA FINANCIAL, LLC	1	\$108,992.94
	NCB, FSB	1	\$99,500.00
	NUMERICA CREDIT UNION	1	\$109,300.00
	OLD SECOND NATIONAL BANK	2	\$198,400.00
	PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00
	PIONEER CREDIT UNION	1	\$104,000.00
	POPULAR MORTGAGE INC	4	\$365,989.82
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$102,400.00
	PROGRESSIVE BANK, A CORPORATION	1	\$101,717.98
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,050.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00
	SOLARITY CREDIT UNION	1	\$84,415.88
	STATE BANK OF LINCOLN	2	\$213,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,269.62
	TINKER FEDERAL CREDIT UNION	1	\$89,747.65
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,000.00
	VALLEY NATIONAL BANK	1	\$99,723.50
	VIRGINIA CREDIT UNION	1	\$89,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,457.10
	WEST CHESTER SAVINGS BANK	1	\$96,000.00
	WESTFIELD BANK, FSB	1	\$103,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,400.00
<b>Total</b>		<b>75</b>	<b>\$7,329,348.49</b>
31417FXG8	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,577.11

	CITY NATIONAL BANK	2	\$192,597.12
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,742.35
	FIRSTMERIT BANK, N.A	1	\$92,876.64
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,999.66
	GUARDIAN CREDIT UNION	1	\$90,750.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$175,371.72
	NAPUS FEDERAL CREDIT UNION	1	\$101,929.10
	POPULAR MORTGAGE INC	1	\$91,762.96
	ROYAL UNITED MORTGAGE LLC	1	\$96,258.01
	ROYALUNITEDMORTGAGELLC	1	\$92,381.42
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,761.44
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$89,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,068.60
	TOPFLITEFINANCIALINC	1	\$101,042.70
	UNITED WHOLESALE MORTGAGE	1	\$103,987.24
	US EMPLOYEES FCU	1	\$91,057.01
<b>Total</b>		<b>19</b>	<b>\$1,788,163.08</b>
31417FXH6	ALPINE MORTGAGE LLC	1	\$55,155.48
	ALTRA FEDERAL CREDIT UNION	1	\$45,878.07
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$33,909.88
	CONSUMER LOAN SERVICES, LLC	1	\$71,806.85
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,562.84
	DHCU COMMUNITY CREDIT UNION	1	\$51,750.00
	EMPIRE BANK	1	\$43,731.73
	FIRST MORTGAGE COMPANY, LLC	1	\$84,500.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$104,828.23
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$45,379.40
	HNB NATIONAL BANK	1	\$63,585.75
	HUTCHINSON CREDIT UNION	1	\$70,821.89
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,000.00
	LENDINGSOLUTIONSINC	1	\$52,588.81
	OMNI AMERICAN BANK	1	\$66,985.00
	PLAZA HOME MORTGAGE	1	\$45,600.00
	POPULAR MORTGAGE INC	2	\$113,735.17
	PRIMEWEST MORTGAGE	1	\$81,500.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,775.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$67,500.00
	SECUREFINANCIALSERVICESINC	1	\$82,030.71
	SOUTHEAST NATIONAL BANK	1	\$67,819.75
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,000.00
	THE LENDING COMPANY, INC	1	\$50,000.00

	WESTERN REGION RETAIL	1	\$61,643.03
	Unavailable	1	\$66,000.00
<b>Total</b>		<b>29</b>	<b>\$1,724,087.59</b>
31417FXJ2	AMERICAN INTERNET MORTGAGE, INC	16	\$6,160,791.32
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96
	EMBRACE HOME LOANS, INC	1	\$127,769.16
<b>Total</b>		<b>24</b>	<b>\$9,677,397.44</b>
31417FXK9	AMERICAN INTERNET MORTGAGE, INC	1	\$512,130.51
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,849,801.66
	ARVEST MORTGAGE COMPANY	2	\$247,798.09
<b>Total</b>		<b>7</b>	<b>\$2,609,730.26</b>
31417FXL7	1ST COMMUNITY CREDIT UNION	1	\$128,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,082.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,587.78
	ALPENA ALCONA AREA C. U	1	\$43,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,033,128.83
	AMERICAN BANK & TRUST CO., INC	1	\$144,738.00
	ANZ GUAM, INC	3	\$612,491.71
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,472,235.28
	AURORA FINANCIAL GROUP, INC	1	\$170,964.00
	BANK MUTUAL	1	\$81,385.72
	BANK OF SPRINGFIELD	2	\$283,044.00
	BANK OF STANLY	3	\$277,549.00
	BANKERS' BANK	7	\$754,610.19
	BNYMELLON	6	\$659,600.00
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00
	CENTENNIAL LENDING, LLC	3	\$255,678.00
	CENTRAL CITY CREDIT UNION	2	\$248,200.00
	CENTRAL STATE BANK	2	\$134,500.00
	COMMUNITY SAVINGS BANK	1	\$73,800.00
	COVANTAGE CREDIT UNION	3	\$251,936.19
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00
	FIRST CLOVER LEAF BANK	1	\$152,499.99
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$949,063.72
	FIRST HAWAIIAN BANK	1	\$137,465.49
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00
	FIRST INTERSTATE BANK	13	\$2,353,523.29
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,733.00
	FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00
	FIRST NATIONAL BANK ALASKA	2	\$570,768.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,231.67

FIRST NATIONAL BANK OF GILLETTE	4	\$891,801.00
FIRST PLACE BANK	6	\$736,930.23
FIRST SOUTHERN BANK	2	\$152,667.52
FIRSTMERIT BANK, N.A	1	\$118,367.35
FRANKENMUTH CREDIT UNION	6	\$561,418.00
FULTON BANK, N.A	1	\$98,877.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00
GUILD MORTGAGE COMPANY	1	\$93,150.48
HAWTHORN BANK	3	\$329,341.84
HOME FEDERAL BANK	2	\$244,897.00
HOME SAVINGS & LOAN CO	1	\$63,265.00
HOMEOWNERS MORTGAGE	1	\$162,374.47
HONOR BANK	1	\$122,551.00
HORIZON BANK N A	1	\$263,265.00
HROIZON BANK, N.A	1	\$130,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$301,011.10
IBERIABANK MORTGAGE COMPANY	1	\$111,230.65
ILLINI BANK	1	\$137,598.40
INDEPENDENT BANK	2	\$135,850.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$477,699.00
JEFFERSON BANK OF MISSOURI	2	\$246,938.00
LAKE MORTGAGE COMPANY, INC	2	\$286,254.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,965.00
LEADERONE FINANCIAL CORPORATION	17	\$2,763,778.88
LIBERTY BANK & TRUST	1	\$26,510.00
LIBERTY BANK AND TRUST	4	\$715,341.70
MACHIAS SAVINGS BANK	1	\$148,500.00
MARINE BANK	4	\$356,326.00
MEMBER FIRST MORTGAGE, LLC	25	\$2,716,308.58
MORTGAGE CENTER, LLC	9	\$1,060,732.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,656.51
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$226,357.79
NORTHWEST FEDERAL CREDIT UNION	1	\$609,470.00
NORTHWESTERN MORTGAGE CO	25	\$2,383,425.00
NORTHWESTERN MORTGAGE COMPANY	2	\$150,939.00
OLD MISSION BANK	1	\$60,714.29
OPPORTUNITIES CREDIT UNION	1	\$233,265.00
ORNL FEDERAL CREDIT UNION	1	\$101,530.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$87,699.34
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,296.92
PORT WASHINGTON STATE BANK	1	\$127,551.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,979.59
RICHLAND COUNTY BANK	1	\$81,059.00
SABINE STATE BANK & TRUST CO., INC	11	\$1,792,263.65

	SIUSLAW BANK	1	\$196,995.57
	SOMERSET TRUST COMPANY	2	\$182,142.00
	SPIRIT OF ALASKA FCU	1	\$162,142.00
	STANDARD BANK AND TRUST	2	\$120,621.97
	STAR FINANCIAL BANK	1	\$198,979.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$56,122.00
	TEUTOPOLIS STATE BANK	1	\$80,907.96
	TEXAS BANK	1	\$48,230.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$451,646.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$103,354.77
	THIRD NATIONAL BANK OF SEDALIA	4	\$377,995.00
	TRAVERSE CITY STATE BANK	1	\$133,000.00
	TRUHOME SOLUTIONS, LLC	1	\$96,859.98
	UNITED BANK & TRUST	6	\$677,714.00
	UNITED COMMUNITY BANK	9	\$783,942.71
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,809.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,979.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,690.22
	WESTCONSIN CREDIT UNION	5	\$516,748.98
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,692.84
	Unavailable	1	\$67,000.00
<b>Total</b>		<b>313</b>	<b>\$38,920,169.20</b>
31417FXM5	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00
	ACADEMY MORTGAGE CORPORATION	4	\$467,348.00
	ADAMS MORTGAGE, LLC	1	\$118,750.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00
	ADVANTAGE BANK	1	\$123,600.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,750.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$345,487.94
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,665.10
	ALLIED FUNDING GROUP	1	\$118,000.00
	ALLIED MORTGAGE GROUP	2	\$234,100.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,500.00
	ALPINE BANK & TRUST CO	1	\$119,200.00
	AMARILLO NATIONAL BANK	3	\$358,573.72
	AMEGY MORTGAGE COMPANY	1	\$111,569.75
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$112,500.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,100.00
	AMERICAN BANK OF TEXAS	2	\$238,334.30
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,708.02
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,428.28
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$227,050.00

AMERICAN SOUTHWEST MORTGAGE CORP	4	\$472,161.98
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00
ANCHOR D BANK	1	\$116,000.00
ANCHORBANK, FSB	1	\$120,000.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,000.00
ARIZONA STATE CREDIT UNION	2	\$230,200.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,747,835.78
BANCORPSOUTH BANK	3	\$367,520.00
BANK IOWA	1	\$116,400.00
BANK OF DEERFIELD	1	\$118,000.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$122,000.00
BANKERS' BANK	1	\$114,500.00
BANNER BANK	2	\$238,825.70
BAXTER CREDIT UNION	1	\$114,327.54
BAYLAKE BANK	2	\$227,550.00
BENCHMARK FEDERAL CREDIT UNION	1	\$123,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,500.00
BNYMELLON	7	\$816,995.00
BOEING EMPLOYEES' CREDIT UNION	6	\$705,336.16
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$120,000.00
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00
BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00
C.U. MORTGAGE SERVICES, INC	1	\$110,250.00
CAPAHA BANK	1	\$122,700.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$230,000.00
CASHCALL, INC	7	\$824,800.00
CASTLE & COOKE MORTGAGE, LLC	8	\$938,850.00
CENDERA FUNDING, INC	1	\$115,900.00
CENTRAL BANK	1	\$120,018.96
CENTRAL BANK & TRUST	1	\$113,839.38
CENTRAL BANK ILLINOIS	1	\$119,805.32
CENTRAL CITY CREDIT UNION	1	\$113,428.90
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,619.57
CENTRAL TRUST BANK	1	\$118,650.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00
CENTURY LENDING COMPANY	2	\$248,400.00
CHASE	1	\$123,000.00
CHERRY CREEK MORTGAGE CO., INC	6	\$714,355.12
CITIZENS BANK	1	\$111,000.00
CITIZENS FIRST BANK	1	\$120,000.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$600,252.00
CITIZENS STATE BANK	1	\$111,662.09
CITIZENSFIRST CREDIT UNION	1	\$110,832.82
CITY & COUNTY CREDIT UNION	1	\$115,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,242.18
CMG FINANCIAL	1	\$112,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$117,600.00
CMG MORTGAGE INC	2	\$233,000.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00
COASTAL FEDERAL CREDIT UNION	1	\$118,500.00
COBALT MORTGAGE	6	\$692,500.00
COLE TAYLOR BANK	1	\$110,843.60
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$242,990.50
COLONIAL SAVINGS, F.A	1	\$119,819.26
COLUMBIA CREDIT UNION	1	\$115,700.00
COMMUNITY FIRST CREDIT UNION	2	\$241,813.24
COMMUNITY TRUST BANK	1	\$113,900.00
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00
CORRIDOR MORTGAGE GROUP, INC	1	\$118,500.00
COUNTRYPLACE MORTGAGE, LTD	1	\$110,000.00
COVANTAGE CREDIT UNION	1	\$110,500.00
CREDIT UNION WEST	1	\$120,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00
CU CHANNELS, LLC	1	\$124,250.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,070.00
CU MORTGAGE DIRECT	1	\$118,000.00
CUMBERLAND SECURITY BANK	1	\$117,800.00
CUSO MORTGAGE, INC	1	\$119,200.00
D L EVANS BANK	1	\$115,757.67
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00
DELMAR FINANCIAL	1	\$116,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00
DHA FINANCIAL INC	1	\$111,000.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$115,000.00
ELEVATIONS CREDIT UNION	1	\$110,250.00
ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,150.00
EVOLVE BANK & TRUST	3	\$348,532.36
EXCEL MORTGAGE SERVICING, INC	5	\$586,530.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$340,300.00
FAIRWINDS CREDIT UNION	2	\$230,918.56



FARMERS AND MERCHANTS BANK	2	\$242,250.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00
FARMERS STATE BANK	2	\$224,500.00
FARMINGTON FINANCIAL GROUP	1	\$111,636.12
FBC MORTGAGE, LLC	2	\$233,000.00
FEDERAL HOME LOAN BANK	1	\$110,157.37
FIDELITY BANK	9	\$1,049,469.59
FIDELITY COOPERATIVE BANK	1	\$114,000.00
FIFTH THIRD BANK	1	\$123,300.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00
FIREFIGHTERS CREDIT UNION	2	\$231,526.94
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00
FIRST CENTRAL STATE BANK	1	\$112,500.00
FIRST CHOICE LOAN SERVICES, INC	3	\$348,450.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$228,825.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00
FIRST COMMUNITY MORTGAGE, INC	4	\$455,150.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,825.00
FIRST FEDERAL BANK	1	\$118,493.94
FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00
FIRST FIDELITY BANIK, N.A	1	\$118,400.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00
FIRST INTERSTATE BANK	7	\$832,210.00
FIRST MIDWEST BANK	2	\$234,795.88
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68
FIRST MORTGAGE COMPANY LLC	2	\$234,297.94
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00
FIRST MORTGAGE COMPANY, INC	1	\$111,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,345.00
FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00
FIRST NATIONAL BANK	2	\$233,500.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00
FIRST NATIONAL BANK ALASKA	1	\$113,900.00
FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00
FIRST NATIONAL BANK BERLIN	1	\$121,500.00
FIRST NIAGARA BANK, N.A	3	\$362,750.00
FIRST OPTION BANK	1	\$118,750.00
FIRST PLACE BANK	7	\$820,855.00
FIRST REPUBLIC BANK	1	\$120,000.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00
FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33
FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00
FIRSTBANK	1	\$118,688.90
FIRSTMERIT BANK, N.A	1	\$120,000.00
FLANAGAN STATE BANK	1	\$112,800.00
FNB BANK, N.A	1	\$119,920.00
FRANDSEN BANK & TRUST	1	\$124,300.00
FREMONT BANK	17	\$1,996,950.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00
FULTON BANK, N.A	1	\$110,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00
GMFS LLC	4	\$473,600.00
GRAND BANK NA	5	\$594,425.00
GREAT SOUTHERN BANK	2	\$231,430.98
GREAT WESTERN BANK	2	\$243,022.49
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81
GSB MORTGAGE, INC	1	\$123,172.27
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00
GTE FEDERAL CREDIT UNION	1	\$112,500.00
GUARANTY BOND BANK, N.A	1	\$119,637.96
GUILD MORTGAGE COMPANY	3	\$363,766.12
HARPEETH MORTGAGE, LLC	1	\$124,000.00
HEARTLAND BANK	2	\$230,750.00
HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14
HILLS BANK AND TRUST COMPANY	1	\$115,400.00
HNB NATIONAL BANK	1	\$112,650.00
HOME FINANCING CENTER, INC	1	\$120,000.00
HOME STATE BANK	1	\$120,750.00
HOMETOWN LENDERS LLC	1	\$117,500.00
HORIZON BANK N A	2	\$236,062.00
IBERIABANK MORTGAGE COMPANY	2	\$235,500.00
IDAHO CENTRAL CREDIT UNION	2	\$236,762.18
IMORTGAGE.COM, INC	4	\$479,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00
IOWA STATE BANK	1	\$112,800.00
KINECTA FEDERAL CREDIT UNION	2	\$228,800.00
LAFAYETTE AMBASSADOR BANK	1	\$119,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$475,900.00
LANDMARK CREDIT UNION	3	\$352,474.01
LEADERONE FINANCIAL CORPORATION	4	\$463,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00
	1	\$116,000.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$229,305.00
	LIBERTY SAVINGS BANK, FSB	2	\$237,056.00
	LOANDEPOT.COM, LLC	1	\$124,800.00
	MACHIAS SAVINGS BANK	1	\$110,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00
	MAVERICK FUNDING CORP	1	\$123,000.00
	MEGASTAR FINANCIAL CORP	1	\$123,504.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$116,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,326.04
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00
	MERRIMACK MORTGAGE COMPANY	1	\$113,000.00
	METCALF BANK	1	\$122,400.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,700.00
	MICHIGAN MUTUAL, INC	5	\$606,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$346,750.00
	MID AMERICA MORTGAGE	1	\$117,600.00
	MIDLAND STATES BANK	1	\$117,500.00
	MIDWESTONE BANK	1	\$113,000.00
	MINNESOTA TITLE AGENCY	1	\$116,653.77
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$117,000.00
	MORTGAGE CENTER, LLC	4	\$460,875.00
	MORTGAGE PRO'S, INC	1	\$110,500.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$1,066,088.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$225,374.00
	NAT RES - SAN DIEGO COUNTY	3	\$343,900.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,648.81
	NATIONAL BANK OF COMMERCE	1	\$112,500.00
	NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00
	NBC OKLAHOMA, A CORPORATION	1	\$110,000.00
	NCB, FSB	1	\$120,000.00
	NETWORK FUNDING, L.P	11	\$1,276,540.31
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$121,600.00
	NETWORK FUNIDNG LP	1	\$110,000.00
	NEW AMERICAN MORTGAGE	3	\$356,750.00
	NORTHVIEW BANK	1	\$117,000.00
	NORTHWEST GEORGIA BANK	1	\$116,250.00
	NUMERICA CREDIT UNION	3	\$355,700.00
	O A MORTGAGE SERVICES	2	\$231,000.00
	OMNI AMERICAN BANK	1	\$113,600.00

ON Q FINANCIAL, INC	2	\$233,150.00
ONE NEVADA CREDIT UNION	1	\$116,200.00
OOSTBURG STATE BANK	1	\$117,193.22
OPES ADVISORS, INC	1	\$116,000.00
ORNL FEDERAL CREDIT UNION	1	\$124,800.00
PACIFIC BAY LENDING GROUP	1	\$120,000.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,375.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,078.74
PALMYRA STATE BANK	1	\$110,293.03
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$122,274.60
PARAMOUNT EQUITY MORTGAGE LLC	3	\$339,825.00
PARK BANK	1	\$110,000.00
PATELCO CREDIT UNION	1	\$113,771.21
PEOPLES BANK, A WA CORPORATION	1	\$112,500.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,700.00
PEOPLES STATE BANK	1	\$124,160.00
PEOPLES MORTGAGE COMPANY	1	\$109,938.77
PILGRIM MORTGAGE, LLC	1	\$121,141.43
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$827,092.00
PINNACLE MORTGAGE GROUP, INC	2	\$238,000.00
PIONEER BANK, SSB	2	\$245,305.58
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,750.00
PLATINUM HOME MORTGAGE CORPORATION, ISAOA	1	\$121,600.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$117,600.00
PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$115,900.00
PLAZA HOME MORTGAGE	1	\$112,150.00
PLAZA HOME MORTGAGE, INC	1	\$124,950.00
PMAC LENDING SERVICES, INC	12	\$1,403,684.00
PORTAGE COMMUNITY BANK	1	\$110,000.00
PRAIRIE STATE BANK & TRUST	1	\$121,541.05
PREFERRED MORTGAGE	1	\$116,365.00
PRIMARY CAPITAL ADVISORS LC	1	\$120,472.26
PROVIDENT CREDIT UNION	1	\$116,000.00
PSECU	5	\$601,380.47
PUBLIC SERVICE CREDIT UNION	1	\$120,664.28
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$110,200.00
RANDOLPH BANK & TRUST	1	\$112,837.16
RANLIFE, INC	1	\$112,000.00
RAYMOND JAMES BANK, N.A	1	\$118,800.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,072,300.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$110,000.00
REDWOOD CREDIT UNION	2	\$237,400.00

RELIANCE BANK	1	\$113,835.45
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$124,800.00
RESIDENTIAL FIANCE CORPORTAION, A CORPORTION	1	\$118,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$349,800.00
RIGHT START MORTGAGE, INC	1	\$111,900.00
RIVER VALLEY BANK	3	\$346,100.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$235,600.00
ROCKFORD COMMUNITY FCU	1	\$115,300.00
ROCKLAND FEDERAL CREDIT UNION	1	\$122,500.00
ROUNDPOINT MORTGAGE COMPANY	2	\$240,296.43
RPM MORTGAGE, INC	2	\$222,200.00
RSI BANK	1	\$120,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,041.22
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00
SECURITY CREDIT UNION	1	\$112,000.00
SECURITY NATIONAL MORTGAGE	2	\$246,971.85
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$818,655.00
SHELBY COUNTY STATE BANK	1	\$119,310.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,846.14
SHORE MORTGAGE	5	\$586,520.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,366,033.00
SMW FINANCIAL LLC	1	\$122,929.56
SOLARITY CREDIT UNION	3	\$351,859.24
SOMERSET TRUST COMPANY	1	\$112,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00
SOVEREIGN BANK, N.A	10	\$1,169,502.85
SPIRITBANK, A CORPORATION	1	\$115,200.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,000.00
ST.MARY'S BANK	1	\$116,000.00
STANDARD BANK AND TRUST	1	\$114,100.00
STEARNS LENDING INC	45	\$5,275,215.36
STERLING SAVINGS BANK	1	\$118,447.22
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,829.19
STOCK YARDS BANK & TRUST COMPANY	1	\$118,125.00
STOCKMAN BANK OF MONTANA	1	\$123,750.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,829.10
SUBURBAN MORTGAGE INC	1	\$114,837.34
SUMMIT FUNDING, INC	4	\$471,381.47
SUMNER BANK & TRUST	1	\$112,337.91

	SUN AMERICAN MORTGAGE COMPANY	1	\$112,640.00
	SWBC MORTGAGE CORPORATION	5	\$578,970.00
	TAYLOR COUNTY BANK	1	\$113,805.06
	THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00
	THE LENDING COMPANY, INC	1	\$117,600.00
	THE MORTGAGE HOUSE, INC	2	\$228,400.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00
	THE PARK BANK	1	\$120,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,857.39
	TINKER FEDERAL CREDIT UNION	6	\$687,750.00
	TOWER FEDERAL CREDIT UNION	2	\$232,700.00
	TRAVIS CREDIT UNION	1	\$120,300.00
	TRUSTONE	1	\$113,491.00
	UMPQUA BANK	9	\$1,063,002.12
	UNION SAVINGS BANK	1	\$120,600.00
	UNITED COMMUNITY BANK	1	\$114,375.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$110,344.30
	UNITED FIDELITY FUNDING, CORP	1	\$118,000.00
	UNITED WHOLESALE MORTGAGE	26	\$3,006,025.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$361,473.54
	V.I.P. MORTGAGE, INC	1	\$118,000.00
	VALLEY NATIONAL BANK	2	\$224,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00
	VANTAGE BANK	1	\$124,000.00
	VECTRA BANK COLORADO, NA	1	\$121,639.96
	VENTURE BANK	1	\$122,400.00
	VIRGINIA CREDIT UNION	1	\$116,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$227,250.00
	WALDO STATE BANK	1	\$110,233.72
	WANIGAS CREDIT UNION	1	\$111,500.00
	WASHINGTON COUNTY BANK	1	\$120,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$461,935.49
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00
	WESTBURY BANK	2	\$233,400.00
	WESTERN REGION RETAIL	1	\$110,250.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,122.00
	WHITE EAGLE CREDIT UNION	1	\$118,321.52
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$227,000.00
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$346,068.00
	YORK TRADITIONS BANK	1	\$122,000.00
	Unavailable	27	\$3,147,650.66
<b>Total</b>		<b>797</b>	<b>\$93,304,137.76</b>

31417FXN3	A & N MORTGAGE SERVICES, INC	2	\$429,750.00
	AAC CREDIT UNION	1	\$186,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,889.66
	ACCESS CAPITAL FUNDING, LLC	10	\$2,762,850.00
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00
	AFFILIATED FUNDING CORP	2	\$620,033.94
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.C9M A NEVADA CORPORATION	1	\$386,854.95
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$364,421.34
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$396,717.87
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$398,711.43
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$249,194.64
	ALLIANCE DIRECT HOME MORTGAGE	1	\$236,100.00
	ALLIANCE WEST MORTGAGE INC	1	\$260,000.00
	ALLIANT BANK	1	\$195,000.00
	ALLIED MORTGAGE GRIUP	1	\$284,300.00
	ALLIED MORTGAGE GROUP	1	\$249,000.00
	ALTANA FEDERAL CREDIT UNION	1	\$180,315.77
	AMERICA'S MORTGAGE, LLC	1	\$306,500.00
	AMERICAN GATEWAY BANK	1	\$303,000.00
	AMERICAN NATIONAL BANK	3	\$836,727.84
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,121.78
	AMSTAR MORTGAGE NETWORK	1	\$255,000.00
	ARCSTONE FINANCIAL INC	1	\$400,000.00
	ASSEMBLIES OF GOD CREDIT UNION	5	\$1,039,250.00
	ASSOCIATED BANK	37	\$12,450,800.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$865,000.00
	AVENUE MORTGAGE CORPORATION	1	\$267,500.00
	AVIDIA BANK	1	\$176,000.00
	BADGER BANK	1	\$198,000.00
	BANCFIRST	4	\$1,178,850.00
	BANK IOWA	1	\$406,000.00
	BANK MUTUAL	2	\$386,000.00
	BANK OF HAWAII	3	\$1,086,000.00
	BANK OF IDAHO	4	\$862,800.00
	BANK OF MONTGOMERY	1	\$350,000.00
	BANK OF QUINCY	1	\$251,000.00
	BANKERS TRUST COMPANY	2	\$474,825.00
	BANKERS' BANK	18	\$4,991,314.00
	BANKTENNESSEE	1	\$375,381.95
	BEST CAPITAL FUNDING	1	\$588,000.00
	BETTER BANKS	2	\$448,657.19

BEVERLY COOPERATIVE BANK	2	\$603,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00
BLUCURRENT CREDIT UNION	1	\$216,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00
BROKER SOLUTIONS INC	1	\$300,000.00
BROKER SOLUTIONS, INC	8	\$2,537,500.00
BRYANT MORTGAGE COMPANY	1	\$330,000.00
BUCKS COUNTY BANK	2	\$440,950.00
BUD WEBER MORTGAGES LLC	3	\$655,500.00
CALIFORNIA MORTGAGE LENDING	1	\$327,472.42
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$382,841.47
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$458,308.67
CASE CREDIT UNION	1	\$219,321.52
CENTRAL CITY CREDIT UNION	2	\$431,400.00
CENTRAL WISCONSIN CREDIT UNION	2	\$372,000.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$315,000.00
CENTURY LENDING COMPANY	23	\$6,986,626.75
CHAMPION CREDIT UNION	1	\$208,671.08
CHERRY CREEK MORTGAGE CO., INC	1	\$372,000.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$271,000.00
CIS FINANCIAL SERVICES, INC	1	\$186,500.00
CITIZENS BANK	2	\$401,000.00
CITIZENS FIRST BANK	1	\$320,000.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$207,500.00
CITY NATIONAL BANK	1	\$221,850.00
CITY STATE BANK	1	\$342,400.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,336.94
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00
CLEARPOINT FUNDING INC	3	\$735,500.00
CLEVELAND STATE BANK	1	\$256,000.00
CMG FINANCIAL	23	\$7,555,560.00
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,533,000.00
CMG MORTGAGE INC	2	\$770,000.00
COMERICA BANK	26	\$9,479,800.00
COMMERCE STATE BANK	1	\$405,960.00
COMMERCIAL BANKING COMPANY	1	\$176,000.00
COMMUNITY BANK CBD	1	\$176,000.00
COMMUNITY BANK CORPORATION	1	\$396,000.00
COMMUNITY BANK OF TRENTON	1	\$180,000.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$319,496.39
COMMUNITY FIRST BANK	2	\$570,000.00
COMMUNITY FIRST CREDIT UNION	2	\$436,156.59



COMMUNITY TRUST BANK	13	\$3,715,770.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$416,329.27
CONSUMER LOAN SERVICES, LLC	6	\$1,556,000.00
COPPERMARK BANK	3	\$593,600.00
COPPERMARK BANK, N.A	1	\$215,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$239,400.00
CORNERSTONE COMMUNITY BANK	2	\$429,000.00
CORNERSTONE MORTGAGE GROUP	1	\$277,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$417,000.00
CREDIT UNION OF AMERICA	3	\$689,150.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,500.00
CROSS KEYS BANK	1	\$201,600.00
CSE FEDERAL CREDIT UNION	1	\$190,000.00
CU MORTGAGE DIRECT	4	\$965,225.00
CUSO MORTGAGE CORPORATION	1	\$232,125.00
CUSTOMERS BANK	15	\$5,040,400.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$699,200.00
DALLAS WHOLESALE	1	\$417,000.00
DANE COUNTY CREDIT UNION	3	\$683,888.00
DARIEN ROWAYTON BANK (POST)	1	\$248,720.00
DESCO FEDERAL CREDIT UNION	1	\$251,250.00
DIAMOND CREDIT UNION	2	\$415,844.53
EAGLE BANK	1	\$245,000.00
EAGLE BANK & TRUST CO OF MISSOURI, A MISSOURI CORPORATION	1	\$224,645.90
EAST RIVER BANK	1	\$405,000.00
ELI LILLY FEDERAL CREDIT UNION	3	\$884,346.17
EMPOWER CREDIT UNION	1	\$338,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	10	\$3,047,900.00
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$544,700.00
EVERGREEN CREDIT UNION	2	\$447,850.00
EXCEL MORTGAGE SERVICING, INC	22	\$6,883,750.00
EXPRESS MORTGAGE	1	\$193,000.00
F&M STATE BANK	1	\$193,600.00
FAIRMONT FEDERAL CU	1	\$226,225.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,235,762.92
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$634,880.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$192,000.00
FARMERS STATE BANK	2	\$449,600.00
FARMINGTON FINANCIAL GROUP	3	\$934,612.64
FIDELITY BANK	1	\$417,000.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY	1	\$198,387.29
FIREFIGHTERS CREDIT UNION	1	\$244,800.00
FIRST ALLIANCE CREDIT UNION	1	\$177,650.00

FIRST AMERICAN BANK	3	\$776,290.78
FIRST BANK - VA	1	\$194,000.00
FIRST BANK FINANCIAL CENTRE	4	\$1,083,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,162,550.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	4	\$971,250.00
FIRST COMMUNITY MORTGAGE, INC	3	\$714,400.00
FIRST COUNTY BANK	1	\$247,000.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$234,000.00
FIRST FEDERAL BANK	4	\$943,500.00
FIRST FIDELITY BANK, NA	1	\$287,920.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$186,880.00
FIRST MIDWEST BANK	1	\$203,692.74
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$195,677.83
FIRST NATIONAL BANK	1	\$227,300.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$234,600.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$380,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,659.01
FIRST NATIONAL BANK BERLIN	5	\$1,406,400.00
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$175,000.00
FIRST NATIONAL BANK OF DIETERICH	2	\$432,818.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$772,420.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$178,700.00
FIRST NATIONAL BANK PARK FALLS	1	\$185,500.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$395,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DABA CAPITAL MORTGAGE CORP	1	\$292,682.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	2	\$455,000.00
FIRST PLACE BANK	24	\$7,082,700.74
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00
FIRST RATE FINANCIAL GROUP	2	\$542,000.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$205,000.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$280,000.00
FIRST SECURITY BANK	1	\$240,000.00
FIRST SOUTHERN BANK	1	\$289,600.00
FIRST STATE BANK	1	\$220,000.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00
FIRST STATE COMMUNITY BANK	1	\$376,000.00
FIRST WESTERN BANK	1	\$304,300.00
FIRSTAR BAN, N.A	1	\$178,000.00
FIRSTBANK	1	\$180,000.00

FLANAGAN STATE BANK	2	\$554,131.46
FLORIDA PARISHES BANK	2	\$436,500.00
FNB BANK	2	\$593,000.00
FNB DURANGO	1	\$260,000.00
FNB TRENTON	1	\$300,500.00
FORT COMMUNITY CREDIT UNION	1	\$234,000.00
FORUM CREDIT UNION	2	\$535,130.03
FOUNTAIN CITY FUNDING	2	\$389,079.00
FOUNTAIN CITY FUNDING, INC	2	\$524,400.00
FOX COMMUNITIES CREDIT UNION	1	\$417,000.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$309,282.19
FREMONT BANK	18	\$5,937,169.97
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$224,000.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$303,841.68
GATEWAY STATE BANK	1	\$235,000.00
GENERAL MILLS CREDIT UNION	3	\$625,600.00
GENEVA STATE BANK	1	\$320,000.00
GEORGIA COMMERCE BANK	1	\$330,000.00
GMFS LLC	3	\$880,000.00
GOLDEN WEST ALLIANCE INC	1	\$235,000.00
GOODFIELD STATE BANK	2	\$442,400.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$296,000.00
GRAND BANK	4	\$1,301,700.00
GRAND BANK NA	22	\$7,119,192.14
GREAT SOUTHERN NATIONAL BANK	3	\$729,200.00
GTE FEDERAL CREDIT UNION	5	\$1,801,100.00
GUARANTEED RATE INC	5	\$1,992,050.00
GUARANTEED RATE, INC	1	\$287,100.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$557,800.00
GUARANTY TRUST COMPANY	12	\$3,752,350.00
GUILD MORTGAGE COMPANY	4	\$1,038,834.82
GULF ATLANTIC FUNDING GROUP, INC	2	\$452,608.40
HARRINGTON BANK, FSB	1	\$293,500.00
HILLS BANK AND TRUST COMPANY	5	\$1,292,080.00
HOME BANK	1	\$196,000.00
HOME PLACE MORTGAGE LOANS INC	1	\$178,050.00
HOMEFIRST MORTGAGE, LLC	2	\$379,000.00
HOMETOWN LENDERS LLC	2	\$569,000.00
HOMETOWN LENDERS, LLC	1	\$263,000.00
HONOR CREDIT UNION	1	\$223,200.00
HONOR CU	3	\$671,200.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$192,000.00
HUTCHINSON CREDIT UNION	1	\$230,900.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$189,092.80

IMORTGAGE.COM, INC	2	\$692,335.00
INTERBANK	2	\$632,400.00
IOWA STATE BANK	1	\$312,000.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$192,000.00
KANSAS STATE BANK OF MANHATTAN	2	\$562,250.00
KC POLICE CREDIT UNION	1	\$233,405.64
KELLEY MORTGAGE, LLC	1	\$360,000.00
KEMBA CREDIT UNION	1	\$248,000.00
KEYSAVINGS BANK	1	\$207,000.00
KINECTA FEDERAL CREDIT UNION	115	\$54,127,680.80
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$189,200.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$6,989,300.00
LANDMARK COMMUNITY BANK	1	\$194,000.00
LEADER BANK NA	2	\$660,000.00
LEADER BANK, N.A	106	\$36,445,376.61
LEADER BANK, NA	1	\$226,000.00
LEGACY BANK	1	\$344,000.00
LENDERLIVE NETWORK, INC	2	\$511,810.43
LIBERTY BANK	1	\$177,850.00
LIBERTY MORTGAGE CORP	2	\$455,440.00
LIBERTY SAVINGS BANK, F.S.B	1	\$298,000.00
LIBERTY SAVINGS BANK, FSB	9	\$2,775,600.00
LINCOLN FEDERAL SAVINGS BANK	4	\$823,900.50
LINCOLN SAVINGS BANK	2	\$495,704.13
LOANDEPOT.COM, LLC	1	\$210,000.00
LPMC, LLC	1	\$380,000.00
LUANA SAVINGS BANK	3	\$658,400.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,600.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00
MERIDIAN BANK	12	\$3,066,650.00
MERIDIAN TRUST FCU	2	\$388,375.56
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00
METRO BANK	3	\$669,692.37
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,000.00
MICHIGAN MUTUAL, INC	3	\$866,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$185,000.00
MIDDLETON COMMUNITY BANK	2	\$470,000.00
MIDLAND STATES BANK	2	\$364,550.00
MIDSOUTH BANK	1	\$216,000.00
MIDUSA CREDIT UNION, INC	1	\$177,650.00
MIDWEST BANK	3	\$720,885.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$363,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$435,200.00
MONTANA FEDERAL CREDIT UNION	1	\$177,731.90

MONUMENT BANK	1	\$250,000.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$822,900.00
MORTON COMMUNITY BANK	1	\$236,100.00
MOTOROLA EMPLOYEES CREDIT UNION	5	\$1,274,185.00
MOUNDCITYBANK	1	\$411,208.90
MOUNT VERNON BANK	2	\$394,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00
NATIONAL BANK OF COMMERCE	3	\$882,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$253,617.44
NATIONWIDE BANK	1	\$241,700.00
NEBRASKA STATE BANK & TRUST CO	1	\$200,000.00
NICOLET NATIONAL BANK	3	\$693,000.00
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00
NORTHEAST SECURITY BANK	1	\$216,000.00
NORTHWESTERN BANK, N.A	1	\$188,000.00
OAK BANK	1	\$267,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$239,170.00
OLD FLORIDA NATIONAL BANK	1	\$232,500.00
OREGON COMMUNITY BANK & TRUST	1	\$205,000.00
PACIFIC BAY LENDING GROUP	7	\$2,267,700.00
PACIFIC COAST HOME MORTGAGE	1	\$348,000.00
PACIFIC UNION FINANCAIL A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$544,179.15
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$618,579.80
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	5	\$1,513,252.68
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,355.32
PALMYRA STATE BANK	1	\$322,785.86
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,000.00
PARK CITY CREDIT UNION	1	\$370,000.00
PEOPLE'S BANK AND TRUST	1	\$209,000.00
PEOPLES BANK	1	\$179,200.00
PEOPLES STATE BANK	4	\$965,200.00
PERU FEDERAL SAVINGS BANK	1	\$180,000.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$263,085.31
PHOENIX WHOLESALE	2	\$656,000.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00
PINNACLE BANK OF SC	2	\$389,772.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,640,250.00
PLAINS COMMERCE BANK	1	\$248,000.00
PLANTERS BANK	1	\$208,000.00
PLAZA HOME MORTGAGE	4	\$1,183,000.00
PLAZA HOME MORTGAGE, INC	19	\$5,927,000.00
PMAC LENDING SERVICES, INC	52	\$15,292,600.00

POLONIA BANK	1	\$213,600.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$392,012.63
PREMIER CREDIT UNION	1	\$350,917.94
PREMIERBANK	1	\$213,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00
PRIMEBANK	1	\$332,800.00
PRIMESOUTH BANK	1	\$200,000.00
PROGRESSIVE BANK, A CORPORATION	2	\$466,835.92
PROSPERA CREDIT UNION	1	\$179,718.75
PROVINCIAL BANK	1	\$417,000.00
PROVINCIAL BANK	1	\$236,000.00
PULASKI BANK	3	\$723,019.42
R M K FINANCIAL CORP	2	\$655,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	5	\$1,580,500.00
RANDOLPH BANK & TRUST	3	\$656,392.68
RANDOLPH SAVINGS BANK	1	\$300,000.00
RCB BANK, A CORPORATION	1	\$188,400.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,167,450.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,382,200.00
RED RIVER BANK, A CORPORATION	2	\$467,000.00
RED RIVER BANK, ACORPORATION	1	\$188,800.00
RELIANT BANK	1	\$194,109.51
RENASANT BANK	4	\$1,182,200.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$224,645.90
RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$908,000.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$191,000.00
RIGHT START MORTGAGE, INC	5	\$1,819,200.00
RIVER BANK	2	\$454,000.00
RIVER CITIES BANK	1	\$196,500.00
RIVER VALLEY CREDIT UNION	2	\$453,000.00
RMK FINANCIAL CORP	3	\$846,250.00
ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00
ROGUE FEDERAL CREDIT UNION	3	\$883,150.00
ROYAL BANK	1	\$262,000.00
RPM MORTGAGE, INC	185	\$61,073,714.50
RPM MORTGAGE,INC	5	\$1,616,000.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$240,000.00
SALISBURY BANK AND TRUST COMPANY	2	\$603,000.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,713.70
SAUK VALLEY BANK & TRUST COMPANY	1	\$222,400.00
SCIENT FEDERAL CREDIT UNION	1	\$186,059.00
SCITUATE FEDERAL SAVINGS BANK	1	\$330,000.00
SECURITY NATIONAL MORTGAGE	2	\$576,283.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$224,000.00
SHELL LAKE STATE BANK	1	\$208,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	89	\$29,326,023.01
SIGNATURE BANK OF ARKANSAS	2	\$459,000.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$189,000.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$541,600.00
SOUTHBRIDGE CREDIT UNION	1	\$275,000.00
SOUTHFIRST BANK	1	\$277,989.86
SOVEREIGN BANK, N.A	75	\$21,439,113.74
STANDARD BANK AND TRUST COMPANY	1	\$175,200.00
STATE BANK OF WATERLOO	2	\$503,000.00
STATE STREET BANK & TRUST CO	1	\$185,600.00
STEARNS LENDING INC	314	\$95,609,292.06
SUMMIT FUNDING ADVISORS LLC	5	\$1,519,945.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$188,452.95
SUNWEST MORTGAE COMPANY, INC	1	\$206,583.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00
T. J. FINANCIAL, INC	16	\$5,653,500.00
TANDEM MORTGAGE, INC	2	\$1,160,170.50
THE BANK OF CARBONDALE	1	\$280,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,250.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$415,000.00
THE FARMERS NATIONAL BANK	1	\$200,000.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$343,932.91
THE FIRST NATIONAL BANK OF HENNING	1	\$207,000.00
THE MORTGAGE WAREHOUSE, LLC	1	\$393,000.00
THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00
TOWN AND COUNTRY BANK	1	\$243,800.00
TOWNE MORTGAGE	3	\$562,000.00
TRADITION MORTGAGE LLC	4	\$1,108,800.00
TSB BANK	1	\$266,400.00
UNION STATE BANK	1	\$293,600.00
UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,117.50
UNITED COMMUNITY BANK	7	\$1,569,750.00
UNITED CONSUMERS CREDIT UNION	1	\$207,500.00
UNITED FIDELITY FUNDING, CORP	1	\$328,000.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$247,592.36
UNITED WHOLESALE MORTGAGE	70	\$19,938,012.71
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$198,000.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$227,475.00

	VERMONT FEDERAL CREDIT UNION	4	\$1,044,700.00
	VIEWPOINT BANK	8	\$2,555,800.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$291,560.20
	WADENA STATE BANK	1	\$183,200.00
	WASHINGTON COUNTY BANK	1	\$214,000.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,500.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,000.00
	WEPAWAUG FLAGG FCU	1	\$199,700.00
	WEST POINTE BANK	1	\$193,600.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	3	\$647,000.00
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00
	WESTERN REGION RETAIL	18	\$5,400,800.00
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$616,000.00
	WHITAKER BANK, INC	2	\$457,000.00
	WOLF RIVER COMMUNITY BANK	1	\$357,000.00
	WOOD & HUSTON BANK	1	\$226,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$259,599.69
	WORKERS' CREDIT UNION	1	\$354,441.31
	YORK TRADITIONS BANK	1	\$225,000.00
	Unavailable	12	\$3,264,433.63
<b>Total</b>		<b>2,064</b>	<b>\$636,301,802.28</b>
31417FXP8	1ST CONSTITUTION	2	\$585,400.00
	3RD FED BANK	1	\$405,000.00
	ABERDEEN PROVING GROUND FCU	2	\$378,500.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,788,316.00
	ACHIEVA CREDIT UNION	1	\$176,000.00
	ADVANTAGE BANK	1	\$399,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,275.00
	ADVISORS MORTGAGE GROUP, L.LC	1	\$188,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$679,223.02
	ALLIED MORTGAGE GROUP	1	\$232,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$438,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,172,067.00
	AMERICAN BANK & TRUST CO., INC	1	\$359,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00
	AMSTAR MORTGAGE NETWORK	1	\$219,638.38
	ANCHORBANK, FSB	2	\$496,600.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$592,350.00



ARIZONA BANK AND TRUST	3	\$1,011,600.00
ARIZONA STATE CREDIT UNION	1	\$233,100.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$322,150.00
ASSOCIATED BANK	3	\$1,590,250.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,873,438.89
AURORA FINANCIAL GROUP, INC	1	\$191,697.83
BANCORPSOUTH BANK	9	\$2,025,446.07
BANK OF HAWAII	3	\$1,012,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00
BANKNEWPORT	1	\$387,000.00
BANNER BANK	1	\$327,600.00
BAYCOAST BANK	1	\$239,622.29
BELL STATE BANK & TRUST	12	\$3,229,450.00
BNYMELLON	1	\$181,600.00
BOEING EMPLOYEES' CREDIT UNION	1	\$178,137.18
BRIDGEWATER CREDIT UNION	1	\$202,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$356,000.00
BROKER SOLUTIONS, INC	1	\$599,096.31
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00
CAPITAL CREDIT UNION	1	\$309,700.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,493,700.00
CARROLLTON BANK	2	\$596,000.00
CASHCALL, INC	43	\$14,306,455.07
CENTENNIAL LENDING, LLC	2	\$520,800.00
CENTRAL BANK	1	\$264,000.00
CENTRAL TRUST BANK	1	\$188,000.00
CENTURY LENDING COMPANY	5	\$1,426,295.16
CHASE	1	\$230,000.00
CHEMICAL BANK	1	\$179,140.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,299,880.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,419,083.00
CITY CREEK MORTGAGE CORPORATION	1	\$288,000.00
CMG FINANCIAL	4	\$2,109,000.00
CMG MORTGAGE INC	2	\$980,500.00
COBALT MORTGAGE	4	\$1,279,694.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$677,466.45
COMERICA BANK	3	\$1,665,500.00
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$180,000.00
CORNERSTONE MORTGAGE, INC	1	\$369,750.00
CORTRUST MORTGAGE, INC	1	\$234,400.00
CUSO MORTGAGE CORPORATION	1	\$186,400.00
CUSTOMERS BANK	5	\$2,897,500.00
DALLAS WHOLESALE	2	\$498,250.00

DEAN COOPERATIVE BANK	1	\$300,800.00
DELTA COMMUNITY CREDIT UNION	5	\$1,211,185.29
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$994,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$201,800.00
DUPAGE CREDIT UNION	1	\$180,000.00
EASTLAND	1	\$332,000.00
EASTWOOD BANK	1	\$352,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$535,000.00
EXCEL MORTGAGE SERVICING, INC	14	\$4,458,425.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,062,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,600.00
FARMINGTON BANK	2	\$456,000.00
FARMINGTON FINANCIAL GROUP	1	\$364,937.24
FBC MORTGAGE, LLC	2	\$627,660.00
FIDELITY BANK	6	\$1,649,459.75
FIDELITY MORTGAGE CORPORATION	1	\$303,000.00
FIFTH THIRD BANK	1	\$207,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,913,650.00
FIRST CHOICE LOAN SERVICES, INC	4	\$980,800.00
FIRST CITIZENS BANK AND TRUST CO	6	\$1,806,691.32
FIRST COMMUNITY CREDIT UNION	4	\$926,400.00
FIRST COUNTY BANK	1	\$199,200.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,000.00
FIRST FEDERAL BANK, FSB	2	\$555,900.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,833,360.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$855,000.00
FIRST FLIGHT FCU	1	\$268,200.00
FIRST INTERSTATE BANK	12	\$3,041,173.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,094,120.00
FIRST MORTGAGE COMPANY, LLC	2	\$610,900.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$228,800.00
FIRST NATIONAL BANK ALASKA	3	\$701,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$593,600.00
FIRST PLACE BANK	28	\$7,960,922.87
FIRST REPUBLIC BANK	2	\$779,541.68
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,900.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,850.00
FIRSTBANK PUERTO RICO	1	\$320,000.00
FIRSTMERIT BANK, N.A	2	\$717,725.00
FIRSTTRUST BANK	1	\$215,000.00
FORUM CREDIT UNION	1	\$182,401.14
FREMONT BANK	15	\$4,666,589.47
FULTON BANK OF NEW JERSEY	1	\$403,000.00

FULTON BANK, N.A	5	\$1,370,690.00
GALENA STATE BANK AND TRUST COMPANY	1	\$405,375.00
GATEWAY MORTGAGE CORPORATION	1	\$213,600.00
GEO-CORP INC	1	\$221,250.00
GEORGETOWN BANK	1	\$240,000.00
GESA CREDIT UNION	1	\$211,200.00
GMFS LLC	4	\$973,005.00
GOTMORTGAGE.COM	1	\$276,500.00
GRAND BANK NA	1	\$610,000.00
GRANITE STATE CREDIT UNION	1	\$322,224.90
GREAT WESTERN BANK	2	\$423,447.00
GREATER NEVADA MORTGAGE SERVICES	1	\$181,900.00
GREATER SPRINGFIELD CREDIT UNION	1	\$247,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$246,600.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$235,900.00
GUILD MORTGAGE COMPANY	5	\$1,161,770.00
HARBOR NATIONAL BANK	1	\$331,500.00
HARPETH MORTGAGE, LLC	1	\$245,000.00
HARVARD SAVINGS BANK	1	\$368,000.00
HOME BANK	1	\$196,000.00
HOME FEDERAL BANK	1	\$176,600.00
HOME FEDERAL SAVINGS BANK	2	\$380,000.00
HOME FINANCING CENTER, INC	1	\$242,400.00
HOMEWISE, INC	2	\$415,600.00
HOMEWISE, INC	1	\$180,000.00
HONOR CU	1	\$207,000.00
HORIZON BANK, N.A	1	\$260,000.00
IBERIABANK MORTGAGE COMPANY	3	\$708,900.00
IDAHO CENTRAL CREDIT UNION	2	\$435,920.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$212,600.85
IMORTGAGE.COM, INC	3	\$964,305.00
INSIGHT CREDIT UNION	1	\$211,659.01
INVESTORS HOME MORTGAGE	4	\$1,018,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$284,000.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,151,500.00
LAKE MORTGAGE COMPANY, INC	1	\$211,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,365,250.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00
LEADERONE FINANCIAL CORPORATION	1	\$401,407.78
LOS ALAMOS NATIONAL BANK	3	\$902,000.00
M/I FINANCIAL CORP	6	\$1,641,150.00
MAGNA BANK	2	\$477,600.00
MARINE BANK	5	\$1,095,920.00
MAYFLOWER COOPERATIVE BANK	1	\$332,550.00

MEGASTAR FINANCIAL CORP	2	\$580,000.00
MEMBERS MORTGAGE COMPANY, INC	5	\$1,425,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$309,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,800.00
MICHIGAN MUTUAL, INC	9	\$2,758,003.27
MIDWEST COMMUNITY BANK	2	\$681,594.68
MIDWEST LOAN SERVICES, INC	1	\$189,550.00
MINNESOTA BANK AND TRUST	3	\$967,000.00
MISSOURI CREDIT UNION	1	\$239,200.00
MONSON SAVINGS BANK	1	\$184,410.00
MT MCKINLEY BANK	1	\$193,181.94
NAT RES - SAN DIEGO COUNTY	7	\$2,012,750.00
NATIONAL BANK OF COMMERCE	1	\$262,500.00
NETWORK FUNDING	1	\$179,000.00
NETWORK FUNDING, L.P	11	\$2,657,300.00
NEW AMERICAN MORTGAGE, LLC	1	\$268,000.00
NEW MEXICO BANK AND TRUST	2	\$442,948.00
NORTH SHORE BANK	1	\$209,900.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,526.37
NRL FEDERAL CREDIT UNION	1	\$198,000.00
NSWC FEDERAL CREDIT UNION	1	\$337,500.00
O A MORTGAGE SERVICES	3	\$998,000.00
OCEANFIRST BANK	3	\$871,400.00
OPES ADVISORS, INC	2	\$638,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$496,000.00
ORRSTOWN BANK	2	\$400,910.00
PACIFIC BAY LENDING GROUP	1	\$219,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$176,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$581,884.76
PATELCO CREDIT UNION	3	\$617,185.41
PAWTUCKET CREDIT UNION	1	\$180,000.00
PENTAGON FEDERAL C. U	17	\$4,902,251.53
PHILADELPHIA FEDERAL CREDIT UNION	2	\$538,117.39
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,505,800.00
PINNACLE MORTGAGE GROUP, INC	1	\$248,000.00
PLATINUM HOME MORTGAGE	1	\$304,000.00
PLAZA HOME MORTGAGE	1	\$289,000.00
PLAZA HOME MORTGAGE, INC	6	\$1,894,586.00
PMAC LENDING SERVICES, INC	13	\$4,141,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,650.00
PORT WASHINGTON STATE BANK	1	\$309,400.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,300.00

PROVIDENT CREDIT UNION	4	\$1,329,500.00
PULASKI BANK	2	\$549,231.63
PURDUE FEDERAL CU	2	\$592,000.00
QUALSTAR CREDIT UNION	2	\$453,392.00
RANDOLPH BANK & TRUST	1	\$352,943.67
RAYMOND JAMES BANK, N.A	1	\$191,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$767,140.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$806,513.00
RED CANOE CREDIT UNION	1	\$337,000.00
REDWOOD CREDIT UNION	1	\$177,650.00
RENASANT BANK	2	\$383,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00
ROCKLAND TRUST	1	\$189,707.46
ROCKY MOUNTAIN BANK	2	\$450,300.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,172,800.00
SAN DIEGO COUNTY CREDIT UNION	2	\$462,260.57
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,590,850.00
SEASONS FEDERAL CREDIT UNION	1	\$315,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,230,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$11,491,765.45
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$869,920.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$596,200.00
SPRATT SAVINGS AND LOAN	1	\$222,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,800.00
STEARNS LENDING INC	28	\$10,684,300.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,215,770.59
STOCKMAN BANK OF MONTANA	1	\$225,000.00
SUMMIT BANK AND TRUST	1	\$341,250.00
SUMMIT CREDIT UNION	1	\$282,600.00
SWBC MORTGAGE CORPORATION	7	\$1,921,132.00
TALMER BANK AND TRUST	2	\$532,800.00
THE COLUMBIA BANK	1	\$205,000.00
THE MILFORD BANK	2	\$438,200.00
THINK MUTUAL BANK	2	\$436,300.00
TRIANGLE LENDING GROUP	1	\$413,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$761,627.35
TRUSTONE	1	\$333,000.00
TULARE COUNTY FCU	1	\$310,500.00
UNITED BANK & TRUST	1	\$226,750.00
UNITED BANK OF UNION	2	\$510,000.00

	UNITED FIDELITY FUNDING, CORP	1	\$403,200.00
	UNITED WHOLESALE MORTGAGE	22	\$6,332,100.00
	UNIVERSAL LENDING CORPORATION	1	\$387,787.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,514,150.00
	UNIVEST BANK AND TRUST CO	1	\$353,000.00
	VALLEY BANK	1	\$367,720.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00
	VECTRA BANK COLORADO, NA	1	\$244,193.47
	VIEWPOINT BANK	1	\$468,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$2,656,230.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$929,800.00
	WATERSTONE MORTGAGE CORPORATION	4	\$878,800.00
	WEBSTER BANK, N.A	5	\$1,331,538.13
	WESCOM CENTRAL CREDIT UNION	5	\$1,396,200.00
	WESTERN REGION RETAIL	1	\$495,000.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$303,041.74
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,197,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$340,200.00
	Unavailable	18	\$4,581,994.72
<b>Total</b>		<b>862</b>	<b>\$250,066,596.08</b>
31417FXQ6	AMERISAVE MORTGAGE CORPORATION	112	\$38,575,518.18
	INTERBANK MORTGAGE COMPANY	1	\$169,600.00
<b>Total</b>		<b>113</b>	<b>\$38,745,118.18</b>
31417FXR4	1ST MIDAMERICA CREDIT UNION	2	\$374,600.00
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$318,500.00
	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00
	ALABAMA ONE CREDIT UNION	3	\$505,800.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,140,417.67
	ALERUS MORTGAGE	4	\$942,170.76
	ALLIANT BANK	1	\$276,000.00
	ALPINE BANK & TRUST CO	2	\$466,500.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,492,060.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,281.00
	AMERICAN BANK CENTER	2	\$379,600.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,300.00
	AMERICAN FEDERAL BANK	1	\$327,900.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$854,590.82
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,411,700.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,490,533.59
	AMERICAN INTERBANC MORTGAGE	3	\$808,000.00
	AMERICAN NATIONAL BANK	2	\$399,037.84

AMERICAN NATIONAL BANK FOX CITIES	2	\$442,500.00
ANCHORBANK, FSB	13	\$2,826,945.00
ASSEMBLIES OF GOD CREDIT UNION	4	\$828,061.04
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$608,229.50
ASSOCIATED CREDIT UNION	1	\$229,951.40
AUBURNBANK	2	\$476,400.00
AURORA FINANCIAL GROUP, INC	1	\$150,000.00
BANCFIRST	2	\$474,000.00
BANCO POPULAR DE PUERTO RICO	1	\$194,000.00
BANK FIRST NATIONAL	2	\$396,500.00
BANK MIDWEST	1	\$230,000.00
BANK MUTUAL	13	\$3,249,063.02
BANK OF BRODHEAD	1	\$156,000.00
BANK OF DEERFIELD	2	\$437,000.00
BANK OF GALESVILLE	1	\$194,928.75
BANK OF HAWAII	2	\$601,000.00
BANK OF QUINCY	2	\$431,200.00
BANK OF SPRINGFIELD	6	\$1,461,652.00
BANK OF STANLY	2	\$468,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$765,938.62
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$495,000.00
BANKERS TRUST COMPANY	3	\$536,536.87
BANKERS' BANK	3	\$581,100.00
BANNER BANK	1	\$305,600.00
BAXTER CREDIT UNION	4	\$706,494.79
BAY FEDERAL CREDIT UNION	1	\$332,300.00
BELL STATE BANK & TRUST	6	\$1,979,400.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,638,750.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$210,000.00
BLACKHAWK BANK	3	\$779,000.00
BLUELEAF LENDING, LLC	2	\$436,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,200.00
BUENA VISTA NATIONAL BANK	1	\$164,176.90
C.U. MORTGAGE SERVICES, INC	1	\$185,200.00
CAPITOL BANK	3	\$847,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00
CARROLLTON BANK	1	\$279,000.00
CASHCALL, INC	128	\$42,756,924.16
CENTRAL MINNESOTA CREDIT UNION	2	\$353,000.00
CENTRAL ONE FCU	3	\$868,365.18
CENTRAL SAVINGS BANK	1	\$200,000.00
CENTRUE BANK	1	\$291,755.72
CENTURY LENDING COMPANY	1	\$280,800.00
CITADEL FEDERAL CREDIT UNION	2	\$303,100.00
CITIZENS BANK	1	\$170,500.00

	CITIZENS BANK & TRUST COMPANY, CORPORATION	1	\$161,500.00
	CITIZENS COMMUNITY BANK	1	\$174,400.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$281,250.00
	CITIZENS STATE BANK OF ROSEAU	1	\$164,600.00
	CITY BANK & TRUST CO	1	\$273,000.00
	CITY STATE BANK	2	\$398,945.55
	COBALT MORTGAGE	3	\$603,960.00
	COMMERCE STATE BANK	1	\$262,700.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,050.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$360,400.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00
	COMMUNITY SAVINGS BANK	2	\$416,000.00
	CORNERSTONE BANK	1	\$211,824.40
	CORNERSTONE COMMUNITY BANK	3	\$552,000.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$284,000.00
	DELMAR FINANCIAL COMPANY	1	\$246,500.00
	DENALI STATE BANK	1	\$154,500.00
	DENMARK STATE BANK	2	\$313,700.00
	DESCO FEDERAL CREDIT UNION	3	\$550,650.00
	DUBUQUE BANK AND TRUST	1	\$356,800.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00
	DUPAGE CREDIT UNION	3	\$494,500.00
	ELEVATIONS CREDIT UNION	1	\$344,500.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$283,000.00
	EMIGRATN MORTGAGE COMPANY, INC	1	\$348,000.00
	EQUISHARE CREDIT UNION	2	\$348,400.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$166,500.00
	EXPRESS MORTGAGE	1	\$172,222.44
	F&M STATE BANK	3	\$542,947.65
	FARMERS & MERCHANTS SAVINGS BANK	2	\$345,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,810,550.00
	FARMERS STATE BANK	2	\$565,000.00
	FIDELITY BANK	1	\$401,170.62
	FIDELITY COOPERATIVE BANK	1	\$190,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,800.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,700.00
	FIRST BANK & TRUST	2	\$373,930.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$177,300.00
	FIRST BANK RICHMOND, N.A	1	\$200,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$423,150.00
	FIRST CENTURY BANK	3	\$661,500.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$403,400.00
	FIRST CLOVER LEAF BANK	1	\$197,000.00
	FIRST COMMUNITY BANK	1	\$360,037.67



FIRST COMMUNITY CREDIT UNION	15	\$2,999,451.57
FIRST COMMUNITY MORTGAGE, INC	2	\$340,750.00
FIRST COUNTY BANK	2	\$348,403.84
FIRST FEDERAL BANK, FSB	4	\$1,303,800.53
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,500.00
FIRST FEDERAL SAVINGS BANK	1	\$158,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$621,888.00
FIRST FINANCIAL CREDIT UNION	1	\$182,000.00
FIRST HAWAIIAN BANK	1	\$192,000.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$253,500.00
FIRST NATIONAL BANK	4	\$1,062,777.62
FIRST NATIONAL BANK ALASKA	5	\$946,784.73
FIRST NATIONAL BANK AND TRUST CO	1	\$402,000.00
FIRST NATIONAL BANK OF DIETERICH	1	\$153,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$328,000.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$220,000.00
FIRST PEOPLES CFCU	1	\$170,000.00
FIRST PLACE BANK	4	\$1,246,500.00
FIRST REPUBLIC BANK	3	\$951,122.13
FIRST STATE BANK	1	\$216,400.00
FIRST STATE BANK OF LE CENTER	1	\$184,000.00
FIRST TRUST AND SAVINGS BANK	1	\$179,200.00
FIRST UNITED BANK & TRUST	2	\$403,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,530.22
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,751.66
FIRSTTRUST BANK	4	\$762,400.00
FLANAGAN STATE BANK	1	\$185,250.00
FORUM CREDIT UNION	7	\$1,605,385.64
FOX VALLEY SAVINGS BANK	2	\$340,000.00
FRANDSEN BANK & TRUST	2	\$329,800.00
FREEDOM SECURITY BANK	1	\$205,500.00
FREMONT BANK	1	\$311,064.62
GATEWAY STATE BANK	1	\$226,100.00
GCS FEDERAL CREDIT UNION	1	\$208,000.00
GENERAL MILLS CREDIT UNION	1	\$173,500.00
GMFS LLC	1	\$240,000.00
GOLDEN BELT BANK FSA	1	\$250,000.00
GRAND BANK NA	1	\$392,000.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,000.00
GREAT WESTERN BANK	1	\$161,999.29
GREATER NEVADA MORTGAGE SERVICES	1	\$290,900.00
GSF MORTGAGE CORPORATION	1	\$155,500.00
GUARANTEED RATE, INC	1	\$313,000.00
GUARDIAN MORTGAGE COMPANY, INC	10	\$2,284,200.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$954,315.88

HAWTHORN BANK	1	\$228,082.45
HERITAGE COMMUNITY BANK	1	\$150,000.00
HILLS BANK AND TRUST COMPANY	6	\$1,504,540.00
HOME FEDERAL BANK	3	\$637,924.96
HOME FEDERAL SAVINGS BANK	1	\$193,500.00
HOMETOWN BANK	2	\$562,987.20
HOMEWISE, INC	1	\$214,000.00
IC FEDERAL CREDIT UNION	2	\$378,200.00
IDAHO CENTRAL CREDIT UNION	3	\$670,920.02
INSPIRED FINANCIAL SERVICES, LLC	1	\$214,000.00
IOWA STATE BANK	1	\$198,087.67
IOWA STATE SAVINGS BANK	1	\$368,800.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$303,450.00
KANSAS STATE BANK OF MANHATTAN	1	\$206,856.71
KINECTA FEDERAL CREDIT UNION	5	\$1,621,342.45
LA CAPITOL FEDERAL CREDIT UNION	1	\$191,050.00
LAKE AREA MORTGAGE	1	\$265,500.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,504,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$370,200.00
LAYTON STATE BANK	1	\$254,000.00
LBS FINANCIAL CREDIT UNION	2	\$336,000.00
LEADER BANK, N.A	3	\$915,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$177,000.00
LINCOLN SAVINGS BANK	3	\$841,660.99
LINN AREA CREDIT UNION	1	\$176,694.26
LIVINGSTON STATE BANK	1	\$166,234.96
LOS ALAMOS NATIONAL BANK	2	\$400,600.00
LUANA SAVINGS BANK	4	\$849,390.99
MACON BANK, INC	1	\$330,000.00
MAIN STREET BANK	1	\$175,216.80
MARINE BANK	5	\$944,361.66
MARQUETTE BANK	2	\$575,000.00
MCCLAIN BANK	1	\$280,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,200.00
MERIDIAN BANK	1	\$417,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$297,000.00
METRO BANK	1	\$328,900.00
MIDDLETON COMMUNITY BANK	1	\$224,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$183,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00
MISSOURI CREDIT UNION	6	\$1,095,250.00
MLD MORTGAGE, INC	4	\$1,301,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$864,000.00
MT MCKINLEY BANK	3	\$542,150.00

NATIONAL BANK OF KANSAS CITY	6	\$2,204,238.00
NATIONAL BANK OF OHIO	1	\$219,460.48
NATIONAL EXCHANGE BANK AND TRUST	4	\$976,802.98
NATIONS TITLE AGENCY INC	1	\$348,411.21
NATIONWIDE BANK	1	\$200,000.00
NETWORK FUNDING, L.P	1	\$268,000.00
NEW YORK COMMUNITY BANK	1	\$278,716.32
NORTHVIEW BANK	1	\$278,550.00
NORTHWESTERN MORTGAGE CO	1	\$240,000.00
NUMARK CREDIT UNION	2	\$379,000.00
OAK BANK	6	\$1,121,825.00
ONE COMMUNITY FCU	1	\$152,319.14
ORIENTAL BANK AND TRUST	2	\$445,169.98
ORNL FEDERAL CREDIT UNION	3	\$508,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$309,093.49
PATELCO CREDIT UNION	2	\$423,737.36
PENTAGON FEDERAL C. U	25	\$6,022,796.34
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,900.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,444,408.59
PEOPLES STATE BANK	3	\$588,500.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00
PLAZA HOME MORTGAGE	1	\$255,000.00
PORT BYRON STATE BANK	1	\$162,750.00
PORT WASHINGTON STATE BANK	9	\$1,559,389.97
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,800.00
PREMIER AMERICA CREDIT UNION	1	\$197,100.00
PRIMEBANK	1	\$157,000.00
PRIMESOUTH BANK	1	\$392,000.00
PROVIDENT CREDIT UNION	13	\$3,727,100.00
PYRAMAX BANK	2	\$325,072.76
PYRAMAX BANK FSB	9	\$1,856,721.27
RANLIFE, INC	1	\$167,700.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00
RENASANT BANK	1	\$201,600.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$692,684.24
RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$564,022.43
RIVERSIDE COMMUNITY BANK	1	\$255,560.00
ROUNDPOINT MORTGAGE COMPANY	49	\$13,210,323.41
ROYAL CREDIT UNION	8	\$1,682,918.28
SABINE STATE BANK & TRUST CO., INC	1	\$246,400.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$441,774.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,185.30
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00

SCOTIABANK OF PUERTO RICO	1	\$174,000.00
SHELL FEDERAL CREDIT UNION	1	\$164,050.00
SIGNATURE BANK OF ARKANSAS	1	\$220,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,800.00
SPACE COAST CREDIT UNION	17	\$3,718,682.72
ST. CLAIR COUNTY STATE BANK	1	\$178,120.28
STANDARD MORTGAGE CORPORATION	1	\$224,000.00
STATE BANK OF CROSS PLAINS	4	\$963,000.00
STATE BANK OF GRAYMONT	1	\$194,200.00
STATE STREET BANK & TRUST COMPANY	1	\$390,400.00
STEARNS LENDING INC	12	\$3,885,400.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$609,657.91
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$757,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$243,000.00
SUMMIT CREDIT UNION	9	\$2,126,575.00
SUPERIOR FEDERAL CREDIT UNION	3	\$557,040.06
SWBC MORTGAGE CORPORATION	1	\$178,700.00
T. J. FINANCIAL, INC	1	\$280,000.00
TEACHERS FEDERAL CREDIT UNION	44	\$10,412,643.49
THE ADIRONDACK TRUST COMPANY	2	\$405,152.00
THE BRYN MAWR TRUST COMPANY	2	\$555,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$4,270,692.12
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,500.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$154,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,000.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,000.00
THE FIRST NATIONAL BANK OF OTTAWA	3	\$703,426.29
THE NATIONAL BANK AND TRUST COMPANY	2	\$436,000.00
THE PARK BANK	3	\$658,700.00
THE POPLAR GROVE STATE BANK	1	\$155,000.00
TOWN & COUNTRY BANK	1	\$175,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$320,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$211,286.52
TWIN OAKS SAVINGS BANK	1	\$195,000.00
UMPQUA BANK	1	\$211,400.00
UNION SAVINGS BANK	20	\$4,744,983.47
UNITED BANK & TRUST	8	\$1,904,150.00
UNITED BANK AND TRUST COMPANY	1	\$165,000.00
UNITED BANK OF UNION	1	\$235,000.00
UNITED COMMUNITY BANK	3	\$559,700.00
UNITED LOCAL CREDIT UNION	1	\$172,364.01
UNITED WHOLESALE MORTGAGE	2	\$710,232.30
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,848,679.81
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00
	WEST GATE BANK	1	\$303,850.00
	WESTBY CO-OP CREDIT UNION	2	\$319,000.00
	WESTCONSIN CREDIT UNION	6	\$1,401,000.00
	WESTERN NATIONAL BANK	1	\$236,600.00
	WESTERN NATIONBAL BANK	1	\$165,500.00
	WESTSTAR MORTGAGE, INC	1	\$244,475.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00
	WINGS FINANCIAL CU	6	\$1,556,660.63
	WORKERS' CREDIT UNION	3	\$652,250.00
	WR STARKEY MORTGAGE, LLP	1	\$172,800.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,450.00
	Unavailable	17	\$4,379,379.33
<b>Total</b>		<b>1,013</b>	<b>\$251,227,111.30</b>
31417FXS2	ABBEVILLE BUILDING & LOAN	1	\$160,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$417,000.00
	ALABAMA ONE CREDIT UNION	1	\$151,500.00
	ALPINE BANK & TRUST CO	1	\$166,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$437,300.00
	AMALGAMATED BANK OF CHICAGO	1	\$228,955.94
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$867,130.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,900.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,451,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,577,043.92
	AMERICAN INTERBANC MORTGAGE	1	\$332,000.00
	AMERICAN NATIONAL BANK	4	\$751,296.39
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00
	ANCHORBANK, FSB	13	\$2,887,900.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,903.80
	AUBURNBANK	3	\$552,000.00
	BANCORPSOUTH BANK	1	\$175,000.00
	BANK FIRST NATIONAL	3	\$652,000.00
	BANK MUTUAL	5	\$1,307,671.76
	BANK OF AMERICAN FORK	1	\$261,000.00
	BANK OF HAWAII	2	\$572,000.00
	BANK OF QUINCY	2	\$495,500.00
	BANK OF SPRINGFIELD	3	\$545,850.00
	BANK OF STANLY	1	\$268,000.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,043,425.63
BANK OF WASHINGTON	2	\$508,820.00
BANK OF ZACHARY	1	\$155,000.00
BANKERS TRUST	1	\$301,000.00
BANKERS' BANK	1	\$279,000.00
BAXTER CREDIT UNION	1	\$373,500.00
BELL STATE BANK & TRUST	1	\$252,000.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,261,500.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$240,600.00
BLACKHAWK BANK	2	\$834,000.00
BLC COMMUNITY BANK	1	\$335,000.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$354,600.00
BUENA VISTA NATIONAL BANK	1	\$166,400.00
BUSEY BANK	1	\$378,000.00
CABARRUS BANK & TRUST	1	\$209,037.24
CAMBRIDGE SAVINGS BANK	1	\$416,000.00
CAPITOL BANK	2	\$496,600.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$373,500.00
CARROLLTON BANK	1	\$161,000.00
CASHCALL, INC	96	\$31,534,988.24
CENTRAL BANK ILLINOIS	1	\$249,253.09
CENTRAL TRUST BANK	1	\$160,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$193,750.00
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00
CITIZENS FIRST BANK	1	\$276,800.00
COASTAL FEDERAL CREDIT UNION	1	\$204,424.99
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,150.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$205,184.99
COMMUNITY FIRST CREDIT UNION OF FL	2	\$358,000.00
COMMUNITY SAVINGS BANK	1	\$200,000.00
COMMUNITY TRUST BANK	1	\$160,500.00
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00
CORTRUST MORTGAGE INC	1	\$169,100.00
CORTRUST MORTGAGE, INC	2	\$472,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00
CUMBERLAND SECURITY BANK	1	\$150,000.00
DELMAR FINANCIAL	2	\$527,500.00
DELMAR FINANCIAL COMPANY	1	\$173,600.00
DENALI STATE BANK	1	\$171,000.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,471.28
DUPAGE CREDIT UNION	4	\$847,350.00
ELEVATIONS CREDIT UNION	5	\$1,703,700.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$163,600.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$173,150.00
F&M STATE BANK	1	\$219,686.36

FAA CREDIT UNION	1	\$160,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,116,500.00
FARMERS TRUST & SAVINGS BANK	1	\$163,995.82
FIDELITY COOPERATIVE BANK	1	\$231,147.63
FIRST BANK & TRUST	3	\$728,000.00
FIRST BANK RICHMOND, N.A	1	\$155,600.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$173,362.56
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$232,800.00
FIRST COMMUNITY CREDIT UNION	9	\$1,909,293.74
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00
FIRST FEDERAL BANK, FSB	1	\$272,093.62
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$370,000.00
FIRST FINANCIAL CREDIT UNION	1	\$271,600.00
FIRST HAWAIIAN BANK	1	\$212,000.00
FIRST NATIONAL BANK ALASKA	4	\$1,115,859.93
FIRST NATIONAL BANK MIDWEST	1	\$250,000.00
FIRST PLACE BANK	2	\$500,000.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$150,000.00
FIRST STATE COMMUNITY BANK	1	\$348,395.41
FIRST TRUST AND SAVINGS BANK	2	\$314,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,561.87
FIRSTMERIT BANK, N.A	2	\$466,453.04
FORUM CREDIT UNION	2	\$465,529.48
FRANSEN BANK & TRUST	1	\$199,000.00
FREMONT BANK	3	\$968,000.00
FRONTIER BANK	1	\$255,000.00
FULTON BANK, N.A	2	\$648,000.00
GOLDEN BELT BANK FSA	1	\$180,000.00
GRAFTON SUBURBAN CREDIT UNION	2	\$503,000.00
GREAT LAKES CREDIT UNION	1	\$286,500.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$216,000.00
GUARANTY BANK	1	\$160,261.89
GUARDIAN CREDIT UNION	1	\$239,000.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$669,200.00
HARBORONE CREDIT UNION	1	\$223,978.64
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$724,092.12
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00
HERITAGE COMMUNITY BANK	2	\$304,500.00
HOME FEDERAL BANK	2	\$560,000.00
HOME FEDERAL SAVINGS BANK	2	\$518,900.00
HOMETOWN BANK	1	\$161,000.00
IBERIABANK MORTGAGE COMPANY	2	\$653,000.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00

IOWA STATE BANK	1	\$320,000.00
IOWA STATE SAVINGS BANK	1	\$233,500.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$325,000.00
JONAH BANK OF WYOMING	1	\$209,000.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,850.00
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,309,200.00
LAKE STATE FEDERAL CREDIT UNION	1	\$155,000.00
LAYTON STATE BANK	1	\$165,000.00
LBS FINANCIAL CREDIT UNION	1	\$234,000.00
LEADERONE FINANCIAL CORPORATION	2	\$743,496.26
LIBERTY BANK	1	\$169,000.00
LINCOLN SAVINGS BANK	1	\$415,107.07
LINN AREA CREDIT UNION	2	\$396,686.52
LIVINGSTON STATE BANK	1	\$207,487.03
LOS ALAMOS NATIONAL BANK	2	\$590,000.00
LUANA SAVINGS BANK	3	\$602,890.44
MACON BANK, INC	1	\$302,000.00
MAGNA BANK	1	\$292,267.23
MAIN STREET BANK	1	\$154,808.02
MARINE BANK	2	\$460,816.52
MARQUETTE BANK	1	\$154,300.00
MERCANTILE BANK	1	\$171,935.68
MERCHANTS NATIONAL BANK	1	\$168,000.00
MERIDIAN BANK	1	\$417,000.00
METCALF BANK	1	\$190,000.00
MIDDLETON COMMUNITY BANK	2	\$635,605.00
MIDLAND STATES BANK	2	\$323,000.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$337,000.00
MIDWEST COMMUNITY BANK	2	\$602,800.00
MISSOURI CREDIT UNION	2	\$354,100.00
MLD MORTGAGE, INC	1	\$384,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$166,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$175,000.00
NATIONAL BANK OF KANSAS CITY	2	\$580,800.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$767,000.00
NATIONS TITLE AGENCY INC	1	\$223,000.00
NETWORK FUNDING, L.P	1	\$206,200.00
NORTHWESTERN MORTGAGE CO	2	\$453,900.00
OAK BANK	2	\$369,950.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$167,500.00
ONE COMMUNITY FCU	1	\$181,000.00
OREGON COMMUNITY BANK & TRUST	1	\$224,000.00
ORNL FEDERAL CREDIT UNION	1	\$175,000.00



PENTAGON FEDERAL C. U	15	\$4,192,683.07
PEOPLES BANK	1	\$170,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$336,020.00
PERU FEDERAL SAVINGS BANK	2	\$352,000.00
PLAZA HOME MORTGAGE	1	\$225,000.00
POLISH NATIONAL CREDIT UNION	1	\$232,000.00
PORT WASHINGTON STATE BANK	4	\$877,650.00
POSTAL CREDIT UNION	1	\$214,760.88
PRAIRIE STATE BANK & TRUST	1	\$190,849.00
PRIMEBANK	1	\$394,255.00
PROVIDENT CREDIT UNION	7	\$1,854,500.00
PYRAMAX BANK	5	\$1,073,909.51
PYRAMAX BANK FSB	5	\$1,148,241.29
REAL ESTATE MORTGAGE NETWORK, INC	1	\$225,000.00
RENASANT BANK	3	\$583,000.00
RESIDENTIAL FINANCE CORPORATION	2	\$434,000.00
RIVER VALLEY BANK	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,631,913.00
ROYAL CREDIT UNION	2	\$525,407.97
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,486.64
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$208,000.00
SMW FINANCIAL, LLC	1	\$187,138.11
SOLARITY CREDIT UNION	1	\$190,000.00
SOUTHEAST NATIONAL BANK	2	\$342,500.00
SPACE COAST CREDIT UNION	7	\$1,471,137.27
STANDARD MORTGAGE CORPORATION	5	\$1,348,000.00
STATE BANK OF CROSS PLAINS	4	\$902,000.00
STATE BANK OF FLORENCE	1	\$229,000.00
STATE BANK OF LINCOLN	1	\$244,000.00
STEARNS LENDING INC	5	\$1,313,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$670,202.91
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,500.00
SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00
SUMMIT CREDIT UNION	4	\$754,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$207,888.43
SWBC MORTGAGE CORPORATION	1	\$240,000.00
TALMER BANK AND TRUST	1	\$180,000.00
TEACHERS FEDERAL CREDIT UNION	12	\$3,379,273.94
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,424,302.26
THE FARMERS AND MERCHANTS NATIONAL	1	\$155,665.53
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,800.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$190,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00

	THE OLD FORT BANKING COMPANY	1	\$180,000.00
	THE PARK BANK	3	\$620,000.00
	TLC COMMUNITY CREDIT UNION	1	\$173,200.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$386,500.00
	TRUSTONE	3	\$533,586.50
	TWINHOLD	1	\$210,000.00
	TXL MORTGAGE CORPORATION	1	\$151,356.79
	UMPQUA BANK	1	\$219,001.33
	UNION SAVINGS BANK	10	\$2,229,529.84
	UNITED BANK & TRUST	3	\$694,550.00
	UNITED BANK OF UNION	1	\$195,500.00
	UNITED COMMUNITY BANK	2	\$541,108.83
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$263,884.63
	UNIVERSITY FEDERAL CREDIT UNION	2	\$418,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,075,819.49
	VENTURE BANK	1	\$200,000.00
	WAYNE BANK AND TRUST CO	1	\$232,000.00
	WESTCONSIN CREDIT UNION	1	\$174,540.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$340,000.00
	WINGS FINANCIAL CU	4	\$889,200.00
	WORKERS' CREDIT UNION	1	\$164,200.00
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00
	WVHDF	1	\$188,350.00
	Unavailable	15	\$3,264,157.68
<b>Total</b>		<b>594</b>	<b>\$150,878,939.05</b>
31417FXT0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$529,100.00
	ACCENTRA CREDIT UNION	1	\$165,000.00
	ADVANTAGE COMMUNITY BANK	1	\$224,480.93
	AEROSPACE FEDERAL CREDIT UNION	1	\$217,250.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$357,352.85
	ALERUS MORTHGAGE	1	\$341,250.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$642,700.00
	AMARILLO NATIONAL BANK	1	\$182,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,295,144.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,784,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,258,764.36
	AMERICAN INTERBANC MORTGAGE	3	\$714,000.00
	AMERICAN NATIONAL BANK	2	\$331,880.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,700.00
	ANCHORBANK, FSB	14	\$2,694,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$601,500.00
	AUBURNBANK	2	\$655,000.00
	BADGER BANK	2	\$419,900.00
	BANCFIRST	4	\$1,265,589.88
	BANK FIRST NATIONAL	1	\$285,000.00
	BANK MUTUAL	4	\$1,003,600.00
	BANK OF HAWAII	1	\$260,000.00
	BANK OF OAKFIELD	1	\$277,000.00
	BANK OF QUINCY	1	\$196,875.00
	BANK OF SPRINGFIELD	3	\$619,050.00
	BANK OF SULLIVAN	1	\$205,000.00
	BANK OF WASHINGTON	1	\$240,000.00
	BANK OF WESTON	1	\$153,465.67
	BANKERS TRUST COMPANY	1	\$315,500.00
	BANKERS' BANK	3	\$715,000.00
	BAXTER CREDIT UNION	1	\$214,000.00
	BELL STATE BANK & TRUST	4	\$977,300.00
	BENTON STATE BANK	1	\$196,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,400.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$548,200.00
	BUENA VISTA NATIONAL BANK	1	\$169,984.17
	C.U. MORTGAGE SERVICES, INC	3	\$615,000.00
	CABARRUS BANK & TRUST	1	\$163,000.00
	CAPITAL CREDIT UNION	1	\$164,000.00
	CAPITOL BANK	1	\$160,000.00
	CARROLL COUNTY STATE BANK	1	\$232,500.00
	CARROLLTON BANK	2	\$574,000.00
	CASHCALL, INC	78	\$25,706,043.70
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,600.00
	CENTRAL ONE FCU	1	\$224,000.00
	CENTRAL TRUST BANK	1	\$160,796.38
	CENTURY LENDING COMPANY	1	\$283,000.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$394,209.00
	CITIZENS STATE BANK	1	\$220,000.00
	CITY & COUNTY CREDIT UNION	1	\$170,150.00
	CITY NATIONAL BANK	1	\$199,767.72
	CITY STATE BANK	1	\$158,500.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$277,470.00
	CLEVELAND STATE BANK	1	\$214,800.00
	COBALT MORTGAGE	1	\$368,000.00
	COMMERCE STATE BANK	1	\$250,000.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$676,570.00
	COMMERCIAL BANKING COMPANY	1	\$340,000.00
	COMMUNITY BANK MANKATO	2	\$366,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00

COMMUNITY SAVINGS BANK	1	\$156,500.00
COMMUNITY TRUST BANK	1	\$174,800.00
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00
CORNERSTONE COMMUNITY BANK	1	\$274,000.00
CORNERSTONE MORTGAGE, INC	1	\$236,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,091.37
CREDIT UNION OF AMERICA	1	\$193,000.00
DELMAR FINANCIAL COMPANY	2	\$410,000.00
DENALI STATE BANK	1	\$254,000.00
DUBUQUE BANK AND TRUST	2	\$563,300.00
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00
DUPAGE CREDIT UNION	1	\$150,000.00
ELEVATIONS CREDIT UNION	3	\$627,600.00
F&M STATE BANK	3	\$664,527.48
FARMERS & MERCHANTS SAVINGS BANK	1	\$166,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,750.00
FARMERS STATE BANK	1	\$160,600.00
FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00
FIDELITY BANK	2	\$412,474.10
FIDELITY COOPERATIVE BANK	2	\$402,157.24
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00
FIRST AMERICAN BANK	1	\$199,092.12
FIRST BANK & TRUST	1	\$195,600.00
FIRST BANK FINANCIAL CENTRE	2	\$570,300.00
FIRST BANK OF TENNESSEE	1	\$171,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$412,000.00
FIRST COMMUNITY CREDIT UNION	9	\$1,578,978.86
FIRST COUNTY BANK	2	\$483,550.00
FIRST FEDERAL BANK	1	\$268,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00
FIRST FEDERAL BANK, FSB	1	\$374,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00
FIRST FINANCIAL SERVICES INC	1	\$225,907.26
FIRST HAWAIIAN BANK	1	\$150,750.00
FIRST MORTGAGE COMPANY LLC	1	\$192,767.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00
FIRST MORTGAGE COMPANY, INC	1	\$240,100.00
FIRST NATIONAL BANK ALASKA	3	\$574,232.77
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00
FIRST NATIONAL BANK RAYMOND	1	\$156,760.00
FIRST NIAGARA BANK, N.A	1	\$235,000.00
FIRST PLACE BANK	2	\$757,000.00
FIRST REPUBLIC BANK	3	\$610,500.00

FIRST STATE BANK OF ILLINOIS	1	\$414,093.76
FIRST UNITED BANK & TRUST	1	\$228,000.00
FIRSTMERIT BANK, N.A	1	\$200,000.00
FNBTRENTON	1	\$350,000.00
FORUM CREDIT UNION	3	\$749,800.00
FOX VALLEY SAVINGS BANK	1	\$315,000.00
FRANKENMUTH CREDIT UNION	1	\$192,000.00
FREMONT BANK	3	\$906,769.97
GATEWAY STATE BANK	1	\$265,000.00
GRAND BANK NA	1	\$247,000.00
GREAT WESTERN BANK	1	\$400,000.00
GUARANTEED RATE INC	2	\$556,000.00
GUARANTEED RATE, INC	1	\$263,000.00
GUARDIAN CREDIT UNION	1	\$170,500.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$360,250.00
GUILD MORTGAGE COMPANY	1	\$152,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$357,370.35
HIAWATHA BANK AND TRUST CO	1	\$358,840.00
HILLS BANK AND TRUST	1	\$215,200.00
HOLYOKE CREDIT UNION	2	\$342,500.00
IBERIABANK MORTGAGE COMPANY	1	\$415,107.07
IDAHO CENTRAL CREDIT UNION	1	\$194,811.64
INSIGHT CREDIT UNION	1	\$169,194.67
IOWA STATE BANK	1	\$161,600.00
IOWA STATE SAVINGS BANK	1	\$233,700.00
KINECTA FEDERAL CREDIT UNION	3	\$626,500.00
LAKE AREA MORTGAGE	1	\$204,300.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,502,700.00
LAKESIDE BANK	1	\$417,000.00
LAYTON STATE BANK	1	\$235,000.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00
LINCOLN SAVINGS BANK	2	\$586,465.86
LINN AREA CREDIT UNION	1	\$205,000.00
LONGVIEW STATE BANK	1	\$170,000.00
LOS ALAMOS NATIONAL BANK	1	\$202,400.00
LUANA SAVINGS BANK	1	\$216,218.36
MACON BANK, INC	2	\$453,500.00
MARINE BANK	3	\$504,650.51
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00
MASCOMA SAVINGS BANK, FSB	1	\$180,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,400.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$240,000.00
MIDLAND STATES BANK	1	\$225,000.00
MIDWEST BANK	1	\$282,480.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,300.00

MISSOULA FEDERAL CREDIT UNION	2	\$377,000.00
MLD MORTGAGE, INC	1	\$328,501.99
MORTGAGE 1 INC	1	\$288,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,000.00
MT MCKINLEY BANK	1	\$295,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$328,000.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$387,000.00
NBC OKLAHOMA, A CORPORATION	1	\$351,500.00
NORTHVIEW BANK	1	\$213,000.00
NORTHWESTERN MORTGAGE CO	3	\$648,800.00
OAK BANK	2	\$407,623.43
ONB BANK AND TRUST COMPANY	1	\$206,000.00
OREGON COMMUNITY BANK & TRUST	1	\$164,166.00
ORIENTAL BANK AND TRUST	4	\$934,140.22
PACIFIC COMMUNITY CREDIT UNION	1	\$222,700.00
PATELCO CREDIT UNION	1	\$180,618.14
PENTAGON FEDERAL C. U	16	\$3,757,088.20
PEOPLE'S BANK AND TRUST	1	\$168,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,309.00
PIONEER BANK	1	\$275,000.00
PLAZA HOME MORTGAGE, INC	1	\$190,000.00
POPULAR MORTGAGE INC	1	\$268,749.89
PORT WASHINGTON STATE BANK	3	\$717,050.00
PRAIRIE STATE BANK & TRUST	1	\$175,155.56
PREMIER AMERICA CREDIT UNION	2	\$519,083.36
PRIMEBANK	1	\$320,000.00
PROVIDENT CREDIT UNION	4	\$780,750.00
PYRAMAX BANK	2	\$532,545.89
PYRAMAX BANK FSB	4	\$767,761.35
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$365,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$333,600.00
RCB BANK, A CORPORATION	2	\$407,900.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,100.00
RENASANT BANK	2	\$542,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,183.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,010,428.00
ROYAL CREDIT UNION	7	\$1,496,789.63
SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,855.75
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,450.00
SCOTIABANK OF PUERTO RICO	1	\$175,599.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00
SECURITY ONE LENDING	1	\$378,500.00
SHELL LAKE STATE BANK	1	\$300,000.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$473,944.00
	SOUTHEAST NATIONAL BANK	1	\$222,000.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$327,000.00
	SPACE COAST CREDIT UNION	5	\$956,230.53
	STANDARD MORTGAGE CORPORATION	2	\$483,498.15
	STATE BANK OF CROSS PLAINS	1	\$221,000.00
	STATE BANK OF GRAYMONT	1	\$230,000.00
	STEARNS LENDING INC	8	\$1,972,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,328,938.90
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,022,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00
	SUMMIT CREDIT UNION	5	\$912,310.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$582,677.08
	TEACHERS FEDERAL CREDIT UNION	21	\$4,974,062.59
	TEXAS BANK	1	\$244,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$273,214.00
	THE CAPE COD FIVE CENTS	1	\$209,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,708,374.56
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$162,055.93
	THE PARK BANK	1	\$150,900.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$175,000.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$172,000.00
	TOWN & COUNTRY BANK	1	\$170,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,762.35
	TWINHOLD	2	\$454,565.00
	UNION SAVINGS BANK	8	\$2,317,179.26
	UNITED BANK & TRUST	5	\$1,089,800.00
	UNITED BANK OF UNION	1	\$383,524.83
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,675,046.45
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,550.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,670.66
	WESTCONSIN CREDIT UNION	2	\$302,203.23
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,150.00
	WINGS FINANCIAL CU	4	\$646,600.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00
	Unavailable	18	\$3,768,442.38
<b>Total</b>		<b>579</b>	<b>\$142,620,732.36</b>
31417FXU7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$443,639.24
	ALPINE BANK & TRUST CO	1	\$184,826.76
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,106,044.22
	FIRST COUNTY BANK	1	\$243,482.17
	NAPUS FEDERAL CREDIT UNION	1	\$272,977.42

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,905.86
	POPULAR MORTGAGE INC	1	\$258,039.95
	POPULAR MORTGAGE, INC	1	\$171,715.26
	PREMIER AMERICA CREDIT UNION	1	\$325,934.91
	PYRAMAX BANK FSB	3	\$644,170.64
	SOVEREIGN BANK, N.A	2	\$581,991.46
	SPACE COAST CREDIT UNION	1	\$263,941.66
	SUMMIT MORTGAGE BANKERS, INC	1	\$411,308.78
	VECTRA BANK COLORADO,NA	1	\$411,308.78
<b>Total</b>		<b>20</b>	<b>\$5,696,287.11</b>
31417FXV5	AMERICAN INTERNET MORTGAGE, INC	58	\$17,994,732.00
	BANK OF COMMERCE	1	\$250,400.00
	BANK OF THE OZARKS	1	\$221,500.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$453,200.00
	BOKF, NA DBA BANK OF TEXAS	2	\$504,850.00
	CITZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$189,246.87
	CMC FUNDING, INC	1	\$153,000.00
	DIRECT MORTGAGE, CORP	1	\$265,000.00
	EQUITY BANK	1	\$150,000.00
	FIRST SECURITY TRUST BANK	2	\$570,500.00
	GUARANTY BANK	2	\$398,406.00
	HOCKING VALLEY BANK	2	\$344,146.00
	PLAZA HOME MORTGAGE, INC	2	\$583,500.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,758.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,940.00
<b>Total</b>		<b>81</b>	<b>\$23,459,178.87</b>
31417FXW3	GUARANTEED RATE INC	3	\$933,300.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,112,854.27
	LEADER BANK, N.A	12	\$4,122,600.00
	RPM MORTGAGE, INC	12	\$3,538,013.59
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00
<b>Total</b>		<b>40</b>	<b>\$13,006,767.86</b>
31417FXX1	ABERDEEN PROVING GROUND FCU	3	\$545,500.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,920.00
	ACHIEVA CREDIT UNION	1	\$189,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$762,673.64
	ALTRA FEDERAL CREDIT UNION	1	\$194,050.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,900.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00



AMERICAN HEARTLAND BANK AND TRUST	1	\$192,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,130,654.22
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,709.16
ANDREWS FEDERAL CREDIT UNION	1	\$182,932.30
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$742,270.75
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,150.00
AVENUE MORTGAGE CORPORATION	1	\$184,000.00
AVIDIA BANK	1	\$195,000.00
BANCORPSOUTH BANK	4	\$758,880.00
BANK OF HAWAII	1	\$190,000.00
BANKERS TRUST COMPANY	1	\$187,000.00
BANKERS' BANK	1	\$196,000.00
BAXTER CREDIT UNION	6	\$1,127,451.00
BETTER BANKS	1	\$181,042.07
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,100.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$197,500.00
CALIBER FUNDING, LLC	1	\$186,357.77
CANYON COMMUNITY BANK, N.A	1	\$185,000.00
CAPITAL ONE, N.A	1	\$185,730.12
CARROLLTON BANK	1	\$177,000.00
CASHCALL, INC	20	\$3,726,900.00
CENTRAL MINNESOTA CREDIT UNION	1	\$178,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00
CENTURY LENDING COMPANY	2	\$371,500.00
CHEMICAL BANK	1	\$181,500.00
CHERRY CREEK MORTGAGE CO., INC	2	\$374,000.00
CITADEL FEDERAL CREDIT UNION	1	\$192,483.00
CMG MORTGAGE INC	1	\$187,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00
COBALT MORTGAGE	2	\$375,420.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,450.00
COMMUNITY BANK CORPORATION	1	\$176,500.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$174,213.45
CONNEXUS CREDIT UNION	1	\$189,500.00
CONSUMER LOAN SERVICES, LLC	3	\$547,000.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$191,000.00
CORTRUST MORTGAGE INC	1	\$195,000.00
COVANTAGE CREDIT UNION	1	\$198,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00
DALLAS WHOLESALE	1	\$199,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00
DFCU FINANCIAL	1	\$191,200.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00
ELEVATIONS CREDIT UNION	3	\$567,350.00

EMPOWER CREDIT UNION	1	\$180,500.00
ENVISION CREDIT UNION	1	\$180,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$196,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$179,000.00
FARMERS & MERCHANTS BANK	1	\$185,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00
FIDELITY BANK	2	\$384,129.00
FIFTH THIRD BANK	1	\$193,700.00
FIRST AMERICAN BANK	1	\$180,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$534,860.00
FIRST CITY CREDIT UNION	1	\$191,170.88
FIRST COLEBROOK BANK	1	\$176,250.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$187,900.00
FIRST FEDERAL BANK	3	\$543,500.00
FIRST FEDERAL BANK, FSB	1	\$178,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$355,009.00
FIRST HAWAIIAN BANK	3	\$542,800.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00
FIRST NATIONAL BANK	1	\$182,000.00
FIRST NATIONAL BANK ALASKA	1	\$177,600.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$357,000.00
FIRST NIAGARA BANK, N.A	2	\$392,000.00
FIRST PLACE BANK	3	\$569,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,022.48
FIRST TRUST BANK OF ILLINOIS	1	\$197,700.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00
FIRSTTRUST BANK	1	\$195,000.00
FORUM CREDIT UNION	2	\$378,996.44
FREMONT BANK	7	\$1,295,287.00
FULTON BANK, N.A	2	\$370,000.00
GENEVA STATE BANK	1	\$193,600.00
GEORGETOWN BANK	1	\$180,000.00
GMFS LLC	3	\$560,000.00
GRAND BANK NA	1	\$195,000.00
GREAT WESTERN BANK	2	\$366,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$187,000.00
GUARANTY TRUST COMPANY	2	\$390,500.00
GUILD MORTGAGE COMPANY	3	\$560,148.28
HARBORONE CREDIT UNION	2	\$363,500.00
HARRINGTON BANK, FSB	1	\$188,000.00

HEARTLAND BANK	1	\$184,000.00
HOME FEDERAL SAVINGS BANK	1	\$192,000.00
HOME STATE BANK NA	1	\$179,040.00
HONOLULU HOMELOANS, INC	1	\$193,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$180,000.00
LAFAYETTE AMBASSADOR BANK	1	\$195,000.00
LAKE AREA MORTGAGE	1	\$176,000.00
LANCASTER RED ROSE CREDIT UNION	1	\$187,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00
LANDMARK CREDIT UNION	2	\$394,500.00
LINCOLN SAVINGS BANK	1	\$183,000.00
LINN AREA CREDIT UNION	1	\$190,000.00
LOANDEPOT.COM, LLC	5	\$936,100.00
LOS ALAMOS NATIONAL BANK	1	\$193,500.00
MACKINAC SAVINGS BANK, FSB	1	\$188,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00
MARION COUNTY SAVINGS BANK	1	\$183,400.00
MERIDIAN BANK	1	\$175,000.00
METRO BANK	1	\$184,765.81
MICHIGAN MUTUAL, INC	1	\$181,000.00
MID AMERICA MORTGAGE	1	\$189,500.00
MIDWEST COMMUNITY BANK	1	\$196,100.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,600.00
MINNESOTA BANK AND TRUST	1	\$175,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$385,000.00
NAPUS FCU	1	\$184,000.00
NATIONAL BANK OF KANSAS CITY	1	\$196,000.00
NCB, FSB	1	\$194,000.00
NETWORK FUNDING, L.P	1	\$190,000.00
NEW AMERICAN MORTGAGE	2	\$376,500.00
NICOLET NATIONAL BANK	1	\$177,000.00
NORTHVIEW BANK	1	\$175,500.00
PACIFIC BAY LENDING GROUP	1	\$180,000.00
PARK FEDERAL SAVINGS BANK	1	\$188,000.00
PATELCO CREDIT UNION	2	\$366,244.88
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$178,000.00
PIGEON FALLS STATE BANK	1	\$189,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,000.00
PINNACLE MORTGAGE GROUP, INC	2	\$365,500.00
PIONEER CREDIT UNION	1	\$184,700.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$175,600.00
PMAC LENDING SERVICES, INC	2	\$365,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$181,250.00
PRIMEBANK	1	\$185,000.00

PROGRESSIVE BANK, CORPORATION	1	\$185,000.00
PROVIDENT CREDIT UNION	1	\$184,500.00
PUBLIC SERVICE CREDIT UNION	1	\$183,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$176,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$549,751.00
RED RIVER BANK, A CORPORATION	1	\$183,500.00
REDSTONE FEDERAL CREDIT UNION	2	\$360,800.00
RENASANT BANK	2	\$379,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,314,401.00
SABINE STATE BANK & TRUST CO., INC	1	\$187,000.00
SANBORN CORPORATION	1	\$198,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$751,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00
SHORE MORTGAGE	2	\$377,946.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,125,181.99
SOVEREIGN BANK, N.A	47	\$8,792,116.54
SPIRE FCU	2	\$384,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,300.00
ST.MARY'S BANK	1	\$175,000.00
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00
STATE BANK OF CROSS PLAINS	2	\$375,500.00
STATE BANK OF LINCOLN	1	\$192,000.00
STEARNS LENDING INC	12	\$2,211,999.80
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,277,747.90
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,208.96
STOCK YARDS BANK & TRUST COMPANY	2	\$399,300.00
SUMMIT FUNDING, INC	1	\$195,000.00
SUNWEST MORTGAGE COMPANY, INC	1	\$177,650.00
T. J. FINANCIAL, INC	3	\$547,000.00
TALMER BANK AND TRUST	1	\$190,000.00
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$180,000.00
THE COLUMBIA BANK	1	\$197,000.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$187,315.87
THE MORTGAGE SOURCE, INC	1	\$197,400.00
THE PARK BANK	1	\$196,400.00
THE WASHINGTON TRUST COMPANY	1	\$176,250.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$352,423.84
THIRD NATIONAL BANK OF SEDALIA	1	\$199,000.00
TINKER FEDERAL CREDIT UNION	1	\$179,000.00
TRUSTONE FINANCIAL	1	\$196,000.00

	UNION SAVINGS BANK	25	\$4,660,376.13
	UNION SAVINS BANK	1	\$176,200.00
	UNITED BANK & TRUST	1	\$179,200.00
	UNITED COMMUNITY BANK	1	\$186,800.00
	UNITED FIDELITY FUNDING, CORP	1	\$179,000.00
	UNITED WHOLESALE MORTGAGE	3	\$534,300.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00
	VALLEY NATIONAL BANK	1	\$179,222.69
	VECTRA BANK COLORADO, NA	1	\$181,190.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$757,200.00
	WADENA STATE BANK	1	\$175,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00
	WAUKESHA STATE BANK	1	\$185,500.00
	WEPAWAUG FLAGG FCU	1	\$195,000.00
	WESTCONSIN CREDIT UNION	1	\$175,550.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$544,167.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,300.00
	YORK TRADITIONS BANK	1	\$176,000.00
	Unavailable	3	\$556,700.00
<b>Total</b>		<b>407</b>	<b>\$75,687,910.06</b>
31417FXY9	AMERISAVE MORTGAGE CORPORATION	431	\$129,658,629.08
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$210,000.00
	INTERBANK MORTGAGE COMPANY	27	\$7,178,629.08
	NEIGHBORS FEDERAL CREDIT UNION	4	\$844,600.00
	SMART FINANCIAL CREDIT UNION	2	\$607,400.00
<b>Total</b>		<b>465</b>	<b>\$138,499,258.16</b>
31417FXZ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$262,000.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,159,650.00
	ACHIEVA CREDIT UNION	1	\$238,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00
	ADVANTAGE BANK	3	\$652,500.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00
	AKT AMERICAN CAPITAL, INC	1	\$318,000.00
	ALABAMA TEACHERS CREDIT UNION	1	\$400,000.00
	ALLIED MORTGAGE GROUP	1	\$280,000.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$348,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00
	AMERICAN BANK CENTER	1	\$250,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,718.39

AMERICAN FINANCE HOUSE LARIBA	1	\$293,325.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,281,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNIOIN	1	\$301,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,180,755.36
AMERICAN INTERBANC MORTGAGE	1	\$207,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,404,250.00
AMERICAN SAVINGS BANK, F.S.B	1	\$202,800.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$892,937.72
AMERICASH	2	\$488,000.00
AMERIFIRST FINANCIAL CORPORATION	3	\$894,000.00
AMERIPRO FUNDING, INC	1	\$250,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$205,700.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$674,060.00
ASSOCIATED BANK	4	\$1,104,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,742,091.41
AVIDIA BANK	1	\$260,000.00
BANCFIRST	2	\$618,960.00
BANCOHIO FINANCIAL, LLC	1	\$292,000.00
BANCORPSOUTH BANK	15	\$3,880,150.00
BANK MUTUAL	1	\$417,000.00
BANK OF ENGLAND	2	\$432,800.00
BANK OF ERATH	1	\$400,211.09
BANK OF GALESVILLE	1	\$200,000.00
BANK OF HAWAII	2	\$555,000.00
BANK OF WHITTIER, N.A	1	\$321,000.00
BANKERS TRUST COMPANY	1	\$232,000.00
BANKERS' BANK	1	\$258,843.00
BANNER BANK	3	\$789,387.50
BAXTER CREDIT UNION	8	\$1,845,737.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00
BELL STATE BANK & TRUST	1	\$248,000.00
BENCHMARK FEDERAL CREDIT UNION	1	\$326,554.89
BENEFICIAL BANK	1	\$263,000.00
BEVERLY COOPERATIVE BANK	1	\$406,000.00
BNYMELLON	1	\$335,200.00
BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00
BOONE COUNTY NATIONAL BANK	1	\$202,225.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,000.00
BROKER SOLUTIONS IINC., DBA NEW AMERICAN FUNDING	1	\$240,000.00
BROKER SOLUTIONS, INC	1	\$241,918.65
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,724,600.00
CAMBRIDGE SAVINGS BANK	1	\$240,348.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00
CASHCALL, INC	66	\$19,301,564.00

	CBCFCU	1	\$200,000.00
	CENTRAL TRUST BANK	1	\$408,934.27
	CENTURY LENDING COMPANY	3	\$912,000.00
	CHARTER BANK	1	\$202,000.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,151,000.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$244,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$784,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,772.33
	COBALT MORTGAGE	9	\$2,724,500.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,981.41
	COLUMBIA CREDIT UNION	1	\$224,000.00
	COMERICA BANK	1	\$328,000.00
	COMMERCE NATIONAL BANK	1	\$315,900.00
	COMMUNITY STATE BANK	1	\$386,688.63
	COMMUNITYONE BANK, N.A	1	\$200,000.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$220,707.29
	CONSUMER LOAN SERVICES, LLC	2	\$470,000.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$764,162.77
	CORNERSTONE MORTGAGE, INC	1	\$254,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,000.00
	CUSO MORTGAGE, INC	1	\$275,000.00
	CUSTOMERS BANK	5	\$1,284,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$304,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00
	DFCU FINANCIAL	2	\$461,000.00
	DOMINION CREDIT UNION	1	\$336,000.00
	DUPACO COMMUNITY CREDIT UNION	2	\$559,649.87
	EASTWOOD BANK	1	\$239,000.00
	ELEVATIONS CREDIT UNION	5	\$1,296,000.00
	ENVOY MORTGAGE, LTD	2	\$537,850.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,172.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,000.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,072,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,227,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,650,250.00
	FARMINGTON BANK	2	\$503,000.00
	FARMINGTON FINANCIAL GROUP	1	\$204,000.00
	FIDELITY BANK	7	\$2,088,800.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00
	FIRST AMERICAN BANK	2	\$618,600.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$291,849.68
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00
	FIRST CENTURY BANK	1	\$230,000.00
	FIRST CHOICE BANK	1	\$323,000.00

FIRST CHOICE LOAN SERVICES, INC	5	\$1,144,700.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$345,000.00
FIRST CLOVER LEAF BANK	2	\$460,800.00
FIRST COMMUNITY MORTGAGE, INC	2	\$463,000.00
FIRST FEDERAL BANK	1	\$251,686.59
FIRST FEDERAL BANK, FSB	5	\$1,286,064.56
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00
FIRST HAWAIIAN BANK	3	\$899,000.00
FIRST MISSOURI BANK	1	\$200,000.00
FIRST NATIONAL BANK	1	\$200,000.00
FIRST NATIONAL BANK OF WASECA	1	\$369,895.82
FIRST NIAGARA BANK, N.A	2	\$607,000.00
FIRST PLACE BANK	16	\$4,964,500.00
FIRST REPUBLIC BANK	1	\$390,272.91
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,842,689.74
FIRST UNITED BANK & TRUST	1	\$225,000.00
FIRSTMERIT BANK, N.A	2	\$627,000.00
FIRSTTRUST BANK	2	\$485,000.00
FORUM CREDIT UNION	3	\$624,309.53
FREMONT BANK	23	\$6,737,923.51
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$244,000.00
FULTON BANK OF NEW JERSEY	2	\$521,000.00
FULTON BANK, N.A	1	\$380,000.00
GEO CORP INC	1	\$297,500.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$253,815.33
GMFS LLC	1	\$261,500.00
GOTMORTGAGE.COM, A CORPORATION	1	\$300,000.00
GRAND BANK	1	\$325,000.00
GRAND BANK NA	3	\$990,000.00
GREAT WESTERN BANK	2	\$593,000.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$447,000.00
GUILD MORTGAGE COMPANY	3	\$936,459.44
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$207,000.00
HARBORONE CREDIT UNION	4	\$998,000.00
HOME FEDERAL SAVINGS BANK	2	\$834,000.00
HOME LOANS TODAY	1	\$213,000.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$217,500.00
IBERIABANK MORTGAGE COMPANY	1	\$413,284.24
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00
INVESTORS HOME MORTGAGE	7	\$2,238,740.00
KANSAS STATE BANK OF MANHATTAN	1	\$352,424.70



LA CAPITOL FEDERAL CREDIT UNION	1	\$255,000.00
LAFAYETTE AMBASSADOR BANK	1	\$235,000.00
LAKE MORTGAGE COMPANY, INC	1	\$279,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,043,750.00
LANDMARK CREDIT UNION	1	\$202,000.00
LEADER MORTGAGE COMPANY, INC	1	\$251,000.00
LEADERONE FINANCIAL CORPORATION	1	\$391,735.00
LEGACY NATIONAL BANK	1	\$230,977.85
LIBERTY BANK	1	\$232,000.00
LIBERTY MORTGAGE CORP	1	\$353,500.00
LOANDEPOT.COM, LLC	17	\$4,559,300.00
LOS ALAMOS NATIONAL BANK	2	\$660,000.00
MACKINAC SAVINGS BANK, FSB	2	\$453,000.00
MAGNA BANK	3	\$761,000.00
MANSFIELD CO-OPERATIVE BANK	3	\$953,400.00
MARQUETTE BANK	1	\$268,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$668,500.00
MERIDIAN BANK	2	\$626,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$228,000.00
MICHIGAN MUTUAL, INC	1	\$334,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$240,000.00
MID AMERICA MORTGAGE	1	\$205,000.00
MID NATION MORTGAGE CORPORTATION	1	\$238,831.14
MIDTOWN BANK & TRUST COMPANY	1	\$230,000.00
MIDWESTONE BANK	1	\$200,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,561.87
MISSOURI CREDIT UNION	1	\$288,000.00
MLD MORTGAGE, INC	4	\$1,121,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,200.00
MOUNT VERNON BANK	1	\$211,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00
MOUNTAIN WEST FINANCIAL,INC	1	\$239,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$425,000.00
NAT RES - NEVADA	1	\$208,000.00
NATIONAL BANK COMMERCE	1	\$230,000.00
NATIONAL BANK OF KANSAS CITY	3	\$819,350.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$235,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00
NATIONWIDE BANK	2	\$489,000.00
NETWORK FUNDING, L.P	4	\$1,212,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$640,753.71

NORTHWESTERN MORTGAGE CO	1	\$294,000.00
OLD SECOND NATIONAL BANK	6	\$1,372,150.00
ON Q FINANCIAL, INC	1	\$201,540.08
OPES ADVISORS, INC	3	\$1,216,500.00
OREGONIANS FEDERAL CREDIT UNION	1	\$255,000.00
ORIENTAL BANK AND TRUST	1	\$415,125.78
ORRSTOWN BANK	1	\$201,000.00
PACIFIC BAY LENDING GROUP	1	\$208,000.00
PACIFIC TRUST BANK	1	\$256,700.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,500.00
PANHANDLE STATE BANK	1	\$239,539.12
PARAMOUNT EQUITY MORTGAGE	1	\$402,200.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00
PATELCO CREDIT UNION	4	\$1,147,500.00
PENTAGON FEDERAL C. U	2	\$538,471.86
PEOPLES BANK, A WA CORPORATION	2	\$577,700.00
PINNACLE BANK OF SC	1	\$254,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,228,250.00
PINNACLE MORTGAGE GROUP, INC	1	\$373,500.00
PLAINS COMMERCE BANK	1	\$238,300.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$826,300.00
PLAZA HOME MORTGAGE	1	\$228,000.00
PLAZA HOME MORTGAGE, INC	2	\$487,600.00
PMAC LENDING SERVICES, INC	3	\$907,000.00
POPULAR MORTGAGE INC	1	\$219,146.07
PRAIRIE STATE BANK & TRUST	1	\$417,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$252,000.00
PROVIDENT CREDIT UNION	4	\$1,131,000.00
R M K FINANCIAL CORP	2	\$464,500.00
RABOBANK, N.A	2	\$528,820.69
RANDOLPH BANK & TRUST	1	\$204,000.00
RANDOLPH SAVINGS BANK	1	\$276,000.00
RAYMOND JAMES BANK, N.A	2	\$484,085.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,906,900.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00
RED RIVER BANK, A CORPORATION	1	\$284,714.56
RENASANT BANK	2	\$523,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$611,000.00
RIGHT START MORTGAGE, INC	1	\$220,000.00
RIVER VALLEY BANK	2	\$466,000.00
RIVERSIDE COMMUNITY BANK	1	\$216,000.00
ROCKY MOUNTAIN BANK	1	\$350,000.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,727,240.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,947.80
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,625.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,295,750.00
SCOTIABANK OF PUERTO RICO	2	\$556,783.99
SECURITY BANK	1	\$210,360.00
SECURITY STATE BANK	1	\$290,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00
SEVERN SAVINGS BANK	1	\$300,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,222,400.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,848.00
SIOUXLAND NATIONAL BANK	1	\$218,400.00
SOMERSET TRUST COMPANY	1	\$332,000.00
SOVEREIGN BANK, N.A	65	\$18,636,340.90
ST. JAMES MORTGAGE CORPORATION	1	\$226,200.00
STATE BANK OF LINCOLN	1	\$228,200.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$228,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,110.00
STEARNS LENDING INC	36	\$10,778,338.59
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,952,127.38
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$203,987.75
STOCK YARDS BANK & TRUST COMPANY	1	\$245,000.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$399,000.00
SUMMIT FUNDING, INC	1	\$372,000.00
SWBC MORTGAGE CORPORATION	1	\$274,621.00
T. J. FINANCIAL, INC	5	\$1,381,000.00
TALMER BANK AND TRUST	1	\$335,000.00
TAPCO CREDIT UNION	1	\$206,695.63
THE COLUMBIA BANK	3	\$781,000.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$220,000.00
THE GUERNSEY BANK	1	\$289,700.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$234,500.00
THE LENDING COMPANY, INC	1	\$287,200.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$394,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$276,000.00
TOWER FEDERAL CREDIT UNION	1	\$312,000.00
TOWNE MORTGAGE COMPANY	1	\$320,850.00
TRADITION MORTGAGE, LLC	1	\$354,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$664,680.00
UMPQUA BANK	2	\$496,400.47

	UNION SAVINGS BANK	30	\$7,516,335.82
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00
	UNITED COMMUNITY BANK	1	\$280,000.00
	UNITED WHOLESALE MORTGAGE	16	\$4,529,996.67
	UNIVERSITY LENDING GROUP, LLC	1	\$233,500.00
	UNIVEST BANK AND TRUST	1	\$300,000.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00
	USE CREDIT UNION	1	\$200,000.00
	VALLEY NATIONAL BANK	10	\$3,041,109.11
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$767,000.00
	VECTRA BANK COLORADO, NA	1	\$198,217.86
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00
	VIEWPOINT BANK	5	\$1,460,000.00
	VILLAGE MORTGAGE	2	\$509,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$777,148.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$382,500.00
	WEBSTER BANK, N.A	2	\$556,000.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,252,450.00
	WESTERN REGION RETAIL	5	\$1,371,700.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$399,000.00
	WESTSTAR MORTGAGE, INC	5	\$1,114,200.00
	WESTSTAR MORTGAGE, INC	1	\$340,000.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,523,453.00
	WR STARKEY MORTGAGE, LLP	1	\$211,650.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$285,000.00
	Unavailable	10	\$2,813,350.00
<b>Total</b>		<b>894</b>	<b>\$250,331,991.33</b>
31417FYA0	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00
	ABBEVILLE BUILDING & LOAN	2	\$550,997.91
	ACACIA FEDERAL SAVINGS BANK	1	\$213,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$385,861.96
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,509,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00
	ALABAMA ONE CREDIT UNION	15	\$2,465,998.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,150.00
	ALERUS MORTGAGE	1	\$129,600.00
	ALPINE BANK & TRUST CO	14	\$1,505,484.92
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00
	AMEGY MORTGAGE COMPANY	1	\$249,059.11
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,650.00

AMERICAN FEDERAL SAVINGS BANK	14	\$2,440,935.21
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,349,500.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,950.00
AMERIFUND INCORPORATED	1	\$376,000.00
AMERISAVE MORTGAGE CORPORATION	2	\$587,200.00
ANCHORBANK, FSB	2	\$372,500.00
ANSON BANK & TRUST CO	2	\$376,500.00
ARKANSAS FEDERAL CREDIT UNION	1	\$205,803.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$632,892.95
ASSOCIATED CREDIT UNION	1	\$182,500.00
AUBURNBANK	1	\$126,400.00
BADGER BANK	2	\$570,500.00
BANCFIRST	1	\$284,000.00
BANCORPSOUTH BANK	2	\$670,700.00
BANK FORWARD	2	\$427,784.07
BANK MUTUAL	10	\$1,634,400.00
BANK OF CANTON	1	\$181,694.32
BANK OF LEE'S SUMMIT	1	\$150,000.00
BANK OF SPRINGFIELD	16	\$2,178,437.04
BANK OF STANLY	10	\$1,643,150.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$271,433.41
BANKERS TRUST COMPANY	6	\$1,291,334.90
BANKERS' BANK	1	\$150,000.00
BAXTER CREDIT UNION	2	\$624,450.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00
BELL STATE BANK & TRUST	13	\$3,102,350.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,014,514.60
BLACKHAWK BANK	3	\$736,954.92
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$814,331.53
BUENA VISTA NATIONAL BANK	1	\$202,714.25
BUSEY BANK	1	\$280,000.00
CABARRUS BANK & TRUST	2	\$301,700.00
CAPITAL CREDIT UNION	2	\$529,000.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,385,000.00
CARROLLTON BANK	1	\$169,000.00
CASHCALL, INC	6	\$865,100.00
CBCFCU	1	\$217,500.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00
CENTRAL SAVINGS BANK	1	\$42,400.00
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$838,272.02
CENTRAL TRUST BANK	1	\$125,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$344,000.00
CESSNA EMPLOYEES CREDIT UNION	4	\$761,969.17
CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$256,050.00

CITIZENS FIRST BANK	1	\$219,500.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$818,841.00
CITIZENS STATE BANK	1	\$92,000.00
CITY NATIONAL BANK	1	\$135,000.00
CITY STATE BANK	3	\$509,852.46
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00
CMG MORGAGE INC	1	\$417,000.00
CMG MORTGAGE INC	1	\$217,470.00
COLE TAYLOR BANK	1	\$356,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,417,595.97
COMMERCE NATIONAL BANK	1	\$255,500.00
COMMUNITY 1ST CREDIT UNION	1	\$187,185.08
COMMUNITY BANK MANKATO	8	\$1,200,250.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$646,263.55
COMMUNITY SAVINGS BANK	6	\$754,579.04
COMMUNITY STATE BANK, N.A	2	\$233,755.71
CONSUMER CREDIT UNION	1	\$234,000.00
CORNERSTONE HOME LENDING	1	\$234,250.00
CORNERSTONE MORTGAGE, INC	1	\$171,000.00
CORTRUST MORTGAGE INC	2	\$498,300.00
CORTRUST MORTGAGE, INC	1	\$89,700.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$124,790.05
COUNTY BANK	1	\$184,000.00
CREDIT UNION OF AMERICA	6	\$868,349.18
CREDIT UNION WEST	1	\$105,500.00
CRESCENT CREDIT UNION	1	\$124,790.05
DALLAS WHOLESALE	1	\$269,000.00
DENALI STATE BANK	6	\$1,347,950.00
DEWITT BANK & TRUST	1	\$412,584.65
DHI MORTGAGE COMPANY LTD	1	\$179,520.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$345,418.86
DIME BANK	1	\$144,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00
DUBUQUE BANK AND TRUST	1	\$273,600.00
DUPAGE CREDIT UNION	3	\$339,200.00
EASTWOOD BANK	1	\$195,000.00
ELEVATIONS CREDIT UNION	2	\$660,000.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,231,891.61
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,537.11
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,475.82
EXCEL MORTGAGE SERVICING, INC	2	\$336,800.00
EXCHANGE STATE BANK	1	\$151,200.00
EXPRESS MORTGAGE	5	\$1,078,054.44
F & M COMMUNITY BANK, NA	2	\$429,000.00

F&M STATE BANK	7	\$1,512,234.32
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$468,700.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,612,303.00
FARMERS STATE BANK	2	\$342,000.00
FARMINGTON FINANCIAL GROUP	1	\$416,299.61
FAYETTE COUNTY NATIONAL BANK	1	\$216,000.00
FIDELITY BANK	20	\$4,339,258.27
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,000.00
FIRST ALLIANCE CREDIT UNION	9	\$1,727,370.00
FIRST AMERICAN BANK	1	\$346,529.71
FIRST BANK & TRUST	4	\$607,000.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00
FIRST CENTRAL STATE BANK	4	\$1,051,756.00
FIRST CHOICE LOAN SERVICES, INC	2	\$629,000.00
FIRST COLLINSVILLE BANK	1	\$282,624.51
FIRST COMMUNITY CREDIT UNION	6	\$1,075,379.71
FIRST COMMUNITY MORTGAGE, INC	1	\$400,000.00
FIRST COUNTY BANK	5	\$819,776.53
FIRST FEDERAL BANK OF THE MIDWEST	2	\$717,000.00
FIRST FEDERAL BANK, FSB	2	\$563,640.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$704,281.00
FIRST FEDERAL SAVINGS BANK	6	\$1,175,658.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$301,900.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$364,221.00
FIRST HAWAIIAN BANK	4	\$1,116,600.00
FIRST INTERSTATE BANK	2	\$412,080.00
FIRST MORTGAGE COMPANY LLC	2	\$667,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$768,762.00
FIRST NATIONAL BANK	3	\$477,245.18
FIRST NATIONAL BANK ALASKA	19	\$4,295,439.80
FIRST NATIONAL BANK BERLIN	2	\$169,800.00
FIRST NATIONAL BANK OF DIETERICH	1	\$175,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00
FIRST NATIONAL BANK OF WASECA	1	\$119,497.93
FIRST NIAGARA BANK, N.A	1	\$116,700.00
FIRST PLACE BANK	3	\$1,081,849.23
FIRST REPUBLIC BANK	14	\$4,212,786.12
FIRST ROBINSON SAVINGS BANK, N.A	1	\$141,040.00
FIRST STATE BANK	1	\$74,747.73
FIRST STATE COMMUNITY BANK	1	\$173,707.76
FIRST TRUST AND SAVINGS BANK	1	\$232,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$598,992.25
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61
FIRSTBANK PUERTO RICO	4	\$502,823.66

FIRSTTRUST	1	\$109,500.00
FRANSEN BANK & TRUST	2	\$366,895.00
FREMONT BANK	1	\$372,000.00
FRONTIER BANK	1	\$70,000.00
FULTON BANK, N.A	3	\$666,525.00
GENEVA STATE BANK	1	\$291,273.05
GMFS LLC	2	\$496,153.00
GRAND BANK NA	1	\$266,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,000.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$188,000.00
GUARANTEED RATE INC	2	\$750,500.00
GUARANTY BANK & TRUST COMPANY	4	\$671,975.09
GUARDIAN MORTGAGE COMPANY, INC	1	\$140,500.00
GUILD MORTGAGE COMPANY	2	\$466,277.61
HARBOR NATIONAL BANK	1	\$417,000.00
HARBORONE CREDIT UNION	1	\$132,600.00
HILLS BANK AND TRUST COMPANY	2	\$399,731.27
HIWAY FEDERAL CREDIT UNION	1	\$122,500.00
HOLYOKE CREDIT UNION	2	\$362,500.00
HOME FEDERAL BANK	4	\$901,342.88
HOME FINANCING CENTER, INC	1	\$360,000.00
HOME LOANS TODAY	1	\$245,899.00
HOMEFIRST MORTGAGE, LLC	1	\$380,000.00
HOMETOWN BANK	1	\$205,297.72
HONOLULU HOMELOANS, INC	1	\$227,200.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$90,258.40
HYDE PARK BANK & TRUST	1	\$163,945.79
IBERIABANK MORTGAGE COMPANY	2	\$578,718.22
IDAHO CENTRAL CREDIT UNION	6	\$1,239,955.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$521,234.85
ILLINOIS NATIONAL BANK	1	\$73,850.00
INDEPENDENCE STATE BANK	1	\$150,080.00
INTERCITY STATE BANK	1	\$159,000.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,500.00
IOWA STATE BANK	1	\$408,313.04
ISLAND FEDERAL CREDIT UNION	1	\$328,593.15
JACKSONVILLE SAVINGS BANK	1	\$417,000.00
JONAH BANK OF WYOMING	2	\$587,675.00
KANSAS STATE BANK OF MANHATTAN	5	\$2,058,720.79
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$177,000.00
LAKESIDE BANK	1	\$416,299.61
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,415,700.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$247,200.00



LEADER BANK, N.A	5	\$1,503,000.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00
LIBERTY BANK	1	\$417,000.00
LIBERTY BANK OF ARKANSAS	1	\$100,000.00
LIBERTY SAVINGS BANK, FSB	2	\$374,280.00
LINCOLN FEDERAL SAVINGS BANK	4	\$917,997.43
LINN AREA CREDIT UNION	2	\$346,006.75
LUANA SAVINGS BANK	1	\$255,482.75
M/I FINANCIAL CORP	2	\$409,850.00
MACON BANK, INC	12	\$1,648,358.14
MAGNA BANK	1	\$411,308.01
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00
MARINE BANK	4	\$810,050.43
MAVERICK FUNDING CORP	1	\$340,000.00
MCCLAIN BANK	1	\$106,300.00
MERCANTILE BANK	1	\$126,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$907,138.80
MERIDIAN TRUST FCU	1	\$161,000.00
METRO BANK	1	\$255,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$403,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,500.00
MIDDLETOWN STATE BANK	1	\$248,500.00
MIDLAND STATES BANK	9	\$1,484,356.76
MIDWEST BANK	1	\$122,500.00
MIDWEST BANK	6	\$1,299,800.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00
MISSOULA FEDERAL CREDIT UNION	3	\$453,899.98
MISSOURI CREDIT UNION	2	\$193,350.00
MLD MORTGAGE, INC	5	\$1,904,500.00
MOUNDCITYBANK	1	\$63,892.51
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$296,300.00
MOUNTAIN WEST BANK	1	\$105,000.00
MT MCKINLEY BANK	3	\$415,040.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$415,173.37
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	7	\$1,912,163.56
NEIGHBORHOOD MORTGAGE LLC	1	\$300,000.00
NORTHWOODS BANK OF MINNESOTA	2	\$450,000.00
OHNWARD BANK & TRUST	1	\$139,030.78
OHNWARD BANK AND TRUST	1	\$131,769.27
OKLAHOMA CENTRAIL CREDIT UNION	1	\$75,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$197,500.00
ONB BANK AND TRUST COMPANY	2	\$830,600.00

OPES ADVISORS, INC	2	\$668,600.00
OREGON COMMUNITY BANK & TRUST	1	\$207,154.00
ORIENTAL BANK AND TRUST	3	\$402,112.69
ORNL FEDERAL CREDIT UNION	8	\$1,232,977.44
PARK BANK	1	\$131,000.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,075,454.13
PATELCO CREDIT UNION	1	\$416,400.00
PENTAGON FEDERAL C. U	67	\$17,220,214.64
PEOPLES BANK	2	\$282,769.90
PEOPLES BANK, A WA CORPORATION	1	\$183,690.96
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,099,408.27
PEOPLES STATE BANK	5	\$821,500.00
PLAINS COMMERCE BANK	3	\$373,000.00
PLAZA HOME MORTGAGE	1	\$334,000.00
PMAC LENDING SERVICES, INC	7	\$1,173,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00
PROSPECT MORTGAGE LLC	1	\$119,797.58
PROVIDENT CREDIT UNION	10	\$3,154,000.00
PYRAMAX BANK	1	\$159,573.27
PYRAMAX BANK FSB	4	\$1,029,904.55
RCB BANK, A CORPORATION	1	\$77,000.00
RCB BANK, A CORPORATION	1	\$170,250.00
RELIANCE BANK	1	\$150,000.00
RENASANT BANK	2	\$638,000.00
RENDON MORTGAGE BANKERS	1	\$172,418.10
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$247,500.00
RESIDENTIAL FINANCE CORPORATION	2	\$693,908.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$210,000.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$405,000.00
RIVER BANK	1	\$180,000.00
RIVER CITIES BANK	1	\$47,291.41
RIVER VALLEY BANK	1	\$187,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$528,602.18
ROUNDPOINT MORTGAGE COMPANY	19	\$6,656,606.00
S&T BANK	1	\$57,000.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$305,865.63
SAVINGS BANK OF DANBURY	2	\$390,131.27
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,299.61
SCOTIABANK OF PUERTO RICO	11	\$1,483,386.08
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$489,500.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$414,103.31
SECURITY NATIONAL BANK	4	\$743,130.21
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$496,484.41
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$737,835.64

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,625.00
SIGNATURE BANK OF ARKANSAS	2	\$470,000.00
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$327,600.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$74,800.00
SPACE COAST CREDIT UNION	2	\$286,194.64
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,000.00
STANDARD MORTGAGE CORPORATION	13	\$3,154,720.93
STATE BANK OF GRAYMONT	1	\$159,241.45
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$425,180.00
STEARNS LENDING INC	23	\$6,461,620.14
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,574.12
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,889,050.00
STOCKMAN BANK OF MONTANA	1	\$139,000.00
SUFFOLK COUNTY NATIONAL BANK	3	\$1,155,745.34
SUPERIOR FEDERAL CREDIT UNION	23	\$3,184,397.52
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,416.13
SWBC MORTGAGE CORPORATION	2	\$498,250.00
TEACHERS FEDERAL CREDIT UNION	34	\$8,071,600.00
THE ADIRONDACK TRUST COMPANY	1	\$198,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00
THE FARMERS NATIONAL BANK	2	\$281,335.40
THE FIRST NATIOANL BANK OF NIAGARA	1	\$70,900.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$437,000.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$144,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00
THE MORTGAGE CENTER	1	\$246,400.00
THE MORTGAGE SOURCE	1	\$175,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$256,645.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,740.63
THE STATE BANK OF TOWNSEND	1	\$276,500.00
TRADITION MORTGAGE LLC	1	\$360,660.00
TRIANGLE LENDING GROUP INC	1	\$309,878.65
TWINHOLD	1	\$135,000.00
UNION SAVINGS BANK	7	\$1,129,784.52
UNITED BANK & TRUST	1	\$156,300.00
UNITED BANK OF UNION	1	\$333,400.00
UNITED COMMUNITY BANK	14	\$2,195,921.84
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$63,500.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$191,300.00
UNIVERSAL LENDING CORPORATION	1	\$75,998.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,482.47

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$411,255.00
	VECTRA BANK COLORADO, NA	1	\$193,347.47
	WATERSTONE MORTGAGE CORPORATION	2	\$343,230.95
	WAYNE BANK	1	\$205,000.00
	WAYNE BANK AND TRUST CO	1	\$158,000.00
	WESTBY CO-OP CREDIT UNION	2	\$184,607.62
	WESTCONSIN CREDIT UNION	3	\$687,500.00
	WESTERN NATIONAL BANK	1	\$250,000.00
	WESTERN REGION RETAIL	2	\$1,036,100.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$508,118.26
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$704,650.92
	WICHITA FEDERAL CREDIT UNION	1	\$208,500.00
	WINGS FINANCIAL CU	10	\$1,829,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$89,843.60
	WOLF RIVER COMMUNITY BANK	3	\$617,300.00
	WORKERS' CREDIT UNION	5	\$1,221,126.74
	WVHDF	3	\$501,129.30
	WYOMING BANK & TRUST	1	\$150,000.00
	Unavailable	23	\$4,536,230.91
<b>Total</b>		<b>1,066</b>	<b>\$230,589,064.75</b>
31417FYB8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,619.41
	ALPINE BANK & TRUST CO	1	\$167,759.14
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$238,663.16
	FIRST FINANCIAL CREDIT UNION	1	\$241,509.43
	FIRSTBANK PUERTO RICO	1	\$118,967.43
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,610.79
	HAWAII NATIONAL BANK	1	\$208,916.19
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$354,400.52
	NORTHWEST PLUS CREDIT UNION	1	\$102,993.06
	PYRAMAX BANK FSB	1	\$288,250.62
	SOVEREIGN BANK, N.A	4	\$1,185,904.41
	SPACE COAST CREDIT UNION	2	\$383,546.42
	THE MORTGAGE FIRM	1	\$339,643.62
	VECTRA BANK COLORADO, NA	3	\$967,089.49
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,917.51
	WORKERS' CREDIT UNION	1	\$334,402.99
<b>Total</b>		<b>24</b>	<b>\$5,987,194.19</b>
31417FYC6	AMERISAVE MORTGAGE CORPORATION	77	\$27,932,250.00
	INTERBANK MORTGAGE COMPANY	4	\$862,600.00
<b>Total</b>		<b>81</b>	<b>\$28,794,850.00</b>
31417FYD4	AMERICAN INTERNET MORTGAGE, INC	58	\$16,248,549.00

	BANK OF COMMERCE	2	\$830,000.00
	CITIZENS NATIONAL BANK, N.A	2	\$731,299.60
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$374,869.31
	CMC FUNDING, INC	1	\$120,297.61
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$299,100.00
	GUARANTY BANK	1	\$218,245.82
	PINNACLE BANK	1	\$146,000.00
	PLAZA HOME MORTGAGE	5	\$2,159,800.00
	PLAZA HOME MORTGAGE, INC	1	\$149,900.00
	PULTE MORTGAGE LLC	4	\$1,186,100.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,770.00
	YUKON NATIONAL BANK	1	\$159,461.83
<b>Total</b>		<b>83</b>	<b>\$23,304,393.17</b>
31417FYE2	1ST SECURITY BANK OF WASHINGTON	2	\$541,200.00
	ACACIA FEDERAL SAVINGS BANK	1	\$738,750.00
	ACADEMY MORTGAGE CORPORATION	3	\$861,788.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,000.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$704,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$517,493.33
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$415,585.55
	AMERICAN SAVINGS BANK, F.S.B	2	\$875,500.00
	ANCHORBANK, FSB	1	\$200,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,200.00
	ARIZONA STATE CREDIT UNION	1	\$201,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,880,400.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00
	BANCORPSOUTH BANK	2	\$382,700.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$180,000.00
	BANK OF HAWAII	4	\$1,978,700.00
	BAXTER CREDIT UNION	1	\$301,825.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00
	BELL STATE BANK & TRUST	2	\$499,000.00
	BNYMELLON	1	\$325,896.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,000.00
	BOONE COUNTY NATIONAL BANK	1	\$178,500.00
	BRIDGEWATER CREDIT UNION	1	\$343,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,000.00
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00
	CAPITAL CAREREDIT UNION	1	\$184,000.00
	CASHCALL, INC	44	\$14,634,501.59

CASTLE & COOKE MORTGAGE, LLC	1	\$274,400.00
CENTENNIAL LENDING, LLC	1	\$350,000.00
CENTRAL BANK	1	\$337,500.00
CHERRY CREEK MORTGAGE CO., INC	3	\$952,600.00
CITADEL FEDERAL CREDIT UNION	2	\$478,977.00
CITIZENSFIRST CREDIT UNION	1	\$195,000.00
CITY STATE BANK	1	\$182,000.00
COASTAL FEDERAL CREDIT UNION	2	\$625,006.00
COBALT MORTGAGE	7	\$2,189,756.58
COMMUNITY CREDIT UNION OF LYNN	1	\$380,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,100.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00
CUSO MORTGAGE CORPORATION	1	\$222,400.00
DELTA COMMUNITY CREDIT UNION	2	\$446,757.87
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00
DUPAGE CREDIT UNION	2	\$589,250.00
FAA CREDIT UNION	1	\$192,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$808,450.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$717,500.00
FIDELITY BANK	3	\$968,088.51
FIRST CHOICE LOAN SERVICES, INC	5	\$1,356,710.00
FIRST CITIZENS BANK AND TRUST CO	1	\$212,552.13
FIRST COMMUNITY CREDIT UNION	2	\$605,000.00
FIRST FEDERAL BANK, FSB	3	\$1,061,800.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$459,400.00
FIRST FEDERAL SAVINGS BANK	2	\$596,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,000.00
FIRST INTERSTATE BANK	1	\$304,400.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$563,150.00
FIRST MORTGAGE COMPANY, LLC	3	\$791,850.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00
FIRST PLACE BANK	5	\$1,333,069.00
FIRST REPUBLIC BANK	3	\$1,070,772.53
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,236,300.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$569,350.00
FREMONT BANK	6	\$1,565,406.00
FULTON BANK OF NEW JERSEY	1	\$252,000.00
FULTON BANK, N.A	7	\$2,032,920.00
GESA CREDIT UNION	1	\$285,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$280,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$257,000.00
HICKORY POINT BANK & TRUST	1	\$348,959.22
HONOLULU HOMELOANS, INC	1	\$693,750.00
HSBC BANK USA, N.A	1	\$417,000.00

IDAHO CENTRAL CREDIT UNION	2	\$494,258.00
IMORTGAGE.COM, INC	1	\$395,000.00
LAKE AREA MORTGAGE	1	\$208,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00
LANDMARK CREDIT UNION	1	\$409,340.53
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,400.00
LOGIX FEDERAL CREDIT UNION	2	\$466,556.68
MACKINAC SAVINGS BANK, FSB	1	\$410,000.00
MAGNA BANK	1	\$271,920.00
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00
MEGASTAR FINANCIAL CORP	1	\$183,500.00
MEMBERS MORTGAGE COMPANY, INC	2	\$534,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$500,000.00
METRO CREDIT UNION	1	\$223,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$214,263.00
MIDWEST COMMUNITY BANK	1	\$408,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,300.00
MONTICELLO BANKING COMPANY	1	\$244,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,400.00
NCB, FSB	1	\$191,691.18
NORTHWEST FEDERAL CREDIT UNION	2	\$727,200.00
NORTHWESTERN MORTGAGE CO	1	\$264,560.30
NUMARK CREDIT UNION	1	\$204,200.00
O A MORTGAGE SERVICES	3	\$1,185,000.00
OPES ADVISORS, INC	2	\$982,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$211,500.00
ORRSTOWN BANK	1	\$175,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$335,459.56
PATELCO CREDIT UNION	2	\$578,531.93
PENTAGON FEDERAL C. U	10	\$2,934,361.97
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$733,500.00
PORT WASHINGTON STATE BANK	1	\$254,400.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00
PREMIER AMERICA CREDIT UNION	1	\$360,000.00
PURDUE FEDERAL CU	1	\$261,600.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$685,000.00
RABOBANK, N.A	1	\$275,000.00
RAYMOND JAMES BANK, N.A	3	\$903,494.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$215,000.00
REDWOOD CREDIT UNION	1	\$260,000.00

	RIGHT START MORTGAGE, INC	1	\$404,350.00
	ROCKY MOUNTAIN BANK	1	\$500,000.00
	ROUNDBANK	1	\$250,000.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,124,100.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$258,005.56
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$319,500.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,626.83
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$495,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$938,213.79
	SOLARITY CREDIT UNION	1	\$222,942.93
	SOUND COMMUNITY BANK	1	\$202,200.00
	SOVEREIGN BANK, N.A	3	\$846,634.61
	STANDARD MORTGAGE CORPORATION	5	\$1,418,676.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$274,000.00
	STEARNS LENDING INC	5	\$1,627,300.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,559,144.60
	SUMMIT CREDIT UNION	2	\$424,450.00
	SWBC MORTGAGE CORPORATION	3	\$709,850.00
	TALMER BANK AND TRUST	1	\$204,000.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,200.00
	THE BRYN MAWR TRUST COMPANY	1	\$206,492.10
	THE CAPE COF FIVE CENTS SAVINGS BANK	1	\$216,500.00
	THE COLUMBIA BANK	1	\$332,000.00
	THE MORTGAGE HOUSE, INC	1	\$399,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00
	TOWER FEDERAL CREDIT UNION	1	\$353,085.40
	UMPQUA BANK	6	\$1,942,032.48
	UNCLE CREDIT UNION	1	\$325,000.00
	UNION SAVINGS BANK	4	\$801,595.36
	UNITED BANK &TRUST	1	\$205,900.00
	UNITED COMMUNITY BANK	1	\$182,658.79
	UNITY BANK	1	\$244,000.00
	VALLEY NATIONAL BANK	4	\$1,109,565.63
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$371,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,911,650.00
	Unavailable	4	\$1,027,590.67
<b>Total</b>		<b>331</b>	<b>\$100,011,766.21</b>
31417FYF9	3 RIVERS FEDERAL CU	1	\$190,607.00
	3RD FED BANK	1	\$216,000.00
	ABBEVILLE BUILDING & LOAN	3	\$809,436.73



ABSOLUTE HOME MORTGAGE CORP	1	\$624,536.93
ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00
ACADEMY MORTGAGE CORPORATION	13	\$3,744,960.00
AKT AMERICAN CAPITAL, INC	2	\$834,000.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$949,834.36
ALERUS MORTGAGE	1	\$208,000.00
ALPINE BANK & TRUST CO	1	\$249,589.06
AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,939,333.57
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$414,000.00
AMERICAN SAVINGS BANK, F.S.B	1	\$287,990.00
AMERIFIRST FINANCIAL CORPORATION	1	\$184,410.00
ANCHORBANK, FSB	4	\$1,299,600.00
ARIZONA BANK AND TRUST	1	\$417,000.00
ARIZONA STATE CREDIT UNION	1	\$260,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$524,326.00
ASSOCIATED BANK	2	\$781,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,121,701.00
AUBURNBANK	1	\$417,000.00
BANCORPSOUTH BANK	12	\$2,898,340.00
BANK FIRST NATIONAL	1	\$231,200.00
BANK OF HAWAII	2	\$950,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$750,000.00
BANNER BANK	1	\$220,500.00
BAXTER CREDIT UNION	3	\$617,600.00
BAY FEDERAL CREDIT UNION	2	\$532,000.00
BELL STATE BANK & TRUST	17	\$4,420,150.00
BLUELEAF LENDING, LLC	2	\$827,500.00
BOONE COUNTY NATIONAL BANK	2	\$397,700.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$670,000.00
BUSEY BANK	1	\$267,568.93
C.U. MORTGAGE SERVICES, INC	1	\$400,493.00
CALIFORNIA CREDIT UNION	1	\$230,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPITAL CREDIT UNION	1	\$235,500.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,371,450.00
CASHCALL, INC	18	\$5,508,700.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,576,757.00
CENTRAL ONE FCU	1	\$223,200.00
CENTRAL SAVINGS BANK	1	\$243,000.00
CENTURY LENDING COMPANY	2	\$601,000.00
CITIMORTGAGE	2	\$669,500.00

CITIZENS FINANCIAL BANK	1	\$194,800.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,114,906.00
CITIZENS STATE BANK	1	\$360,000.00
COBALT MORTGAGE	16	\$4,998,845.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,621.95
COLUMBIA CREDIT UNION	1	\$180,000.00
COMERICA BANK	7	\$2,193,850.00
CONNEXUS CREDIT UNION	1	\$218,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$279,568.89
CORNERSTONE MORTGAGE, INC	2	\$688,000.00
CORTRUST MORTGAGE, INC	2	\$396,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$618,000.00
CREDIT UNION WEST	2	\$590,900.00
CUSTOMERS BANK	1	\$409,000.00
DALLAS WHOLESALE	1	\$224,000.00
DHA FINANCIAL INC	1	\$202,250.00
DUPAGE CREDIT UNION	1	\$252,000.00
ELEVATIONS CREDIT UNION	9	\$2,941,000.00
EMPIRE BANK	1	\$228,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00
FBC MORTGAGE, LLC	7	\$1,984,059.09
FIDELITY BANK	5	\$1,365,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$603,792.04
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,250.00
FIRST CHOICE LOAN SERVICES, INC	1	\$246,000.00
FIRST CITIZENS BANK AND TRUST CO	4	\$1,126,308.08
FIRST COMMUNITY CREDIT UNION	2	\$399,410.00
FIRST FEDERAL BANK	8	\$2,829,981.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$274,500.00
FIRST FEDERAL BANK, FSB	2	\$509,000.00
FIRST INTERSTATE BANK	3	\$885,040.00
FIRST MORTGAGE COMPANY, LLC	3	\$962,200.00
FIRST NATIONAL BANK OF DENNISON	1	\$190,500.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$538,400.00
FIRST PLACE BANK	3	\$993,320.00
FIRST REPUBLIC BANK	3	\$886,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,352,000.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00
FIRSTBANK PUERTO RICO	1	\$299,558.04
FIRSTMERIT BANK, N.A	2	\$480,700.00
FIRSTTRUST BANK	2	\$624,500.00

FORUM CREDIT UNION	2	\$707,000.00
FULTON BANK OF NEW JERSEY	2	\$638,836.00
FULTON BANK, N.A	15	\$4,046,465.02
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00
GEO CORP INC	1	\$297,500.00
GEO-CORP INC	1	\$416,000.00
GESA CREDIT UNION	1	\$417,000.00
GRAND BANK NA	6	\$2,020,300.00
GREAT WESTERN BANK	3	\$1,030,750.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,800.00
GUILD MORTGAGE COMPANY	1	\$360,000.00
HARBORONE CREDIT UNION	5	\$1,038,000.00
HEARTLAND BANK	3	\$1,013,471.00
HIWAY FEDERAL CREDIT UNION	1	\$233,200.00
HOME FEDERAL BANK	4	\$860,013.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00
HOME FINANCING CENTER, INC	2	\$652,800.00
HOME SAVINGS AND LOAN CO	1	\$417,000.00
HOME STATE BANK NA	1	\$296,250.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,234.49
HORIZON BANK NA	1	\$292,000.00
HORIZON BANK, N.A	1	\$184,000.00
INFINITY HOME MORTGAGE COMPANY INC	1	\$302,405.00
INVESTORS HOME MORTGAGE	6	\$1,728,850.00
JUSTICE FCU	1	\$400,000.00
LAFAYETTE AMBASSADOR BANK	2	\$654,400.00
LAKE AREA MORTGAGE	1	\$308,000.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$207,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,854,000.00
LEADERONE FINANCIAL CORPORATION	2	\$677,300.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$523,000.00
LIBERTY BANK AND TRUST	1	\$340,000.00
LIBERTY SAVINGS BANK, FSB	4	\$1,147,500.00
LOGIX FEDERAL CREDIT UNION	2	\$574,659.43
MACKINAC SAVINGS BANK, FSB	1	\$400,500.00
MAGNA BANK	1	\$250,400.00
MARINE BANK	1	\$268,000.00
MEGASTAR FINANCIAL CORP	2	\$447,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,680.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$335,000.00
MINNESOTA BANK AND TRUST	1	\$252,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,678.31
MONEY ONE FEDERAL CREDIT UNION	1	\$209,160.00

MONTICELLO BANKING COMPANY	1	\$276,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$304,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,200.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$286,500.00
MWABANK	1	\$250,000.00
NAT RES - SAN DIEGO COUNTY	1	\$301,500.00
NATIONAL BANK OF COMMERCE	1	\$190,949.01
NCB, FSB	1	\$308,000.00
NETWORK FUNDING, L.P	1	\$225,397.00
O A MORTGAGE SERVICES	1	\$280,000.00
ON Q FINANCIAL, INC	4	\$1,413,600.00
OPES ADVISORS, INC	3	\$729,600.00
PACIFIC BAY LENDING GROUP	1	\$614,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$228,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,749,200.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$524,173.77
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,442.57
PANHANDLE STATE BANK	1	\$180,000.00
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$658,495.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,931,591.47
PMAC LENDING SERVICES, INC	3	\$1,208,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$411,400.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$417,000.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$189,000.00
PROVIDENT CREDIT UNION	1	\$390,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$353,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$411,000.00
RAYMOND JAMES BANK, N.A	1	\$200,000.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,696,250.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,500.00
RENASANT BANK	3	\$901,050.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$486,000.00
RIGHT START MORTGAGE, INC	2	\$614,000.00
ROBINS FEDERAL CREDIT UNION	1	\$299,527.87
ROLLSTONE BANK & TRUST	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,149,150.00
SHORE MORTGAGE	1	\$175,725.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,112,100.00
SOLARITY CREDIT UNION	2	\$717,000.00

	SOVEREIGN BANK, N.A	17	\$5,040,262.47
	STEARNS LENDING INC	64	\$22,406,990.16
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$717,418.81
	STOCKMAN BANK OF MONTANA	1	\$410,000.00
	SUMMIT CREDIT UNION	1	\$281,686.23
	SUMMIT FUNDING , INC	1	\$625,500.00
	SUMMIT FUNDING, INC	4	\$917,591.00
	SUNMARK COMMUNITY BANK	1	\$200,000.00
	SWBC MORTGAGE CORPORATION	8	\$2,188,850.00
	T. J. FINANCIAL, INC	6	\$1,553,500.00
	TALMER BANK AND TRUST	1	\$304,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
	THE COLUMBIA BANK	2	\$612,600.00
	THE MILFORD BANK	2	\$625,700.00
	THE NATIONAL BANK AND TRUST	1	\$175,050.00
	THE NATIONAL BANK AND TRUST OF SYCAMORE	1	\$234,000.00
	TOWER FEDERAL CREDIT UNION	2	\$560,920.00
	TRAVERSE CITY STATE BANK	1	\$177,300.00
	TRAVIS CREDIT UNION	2	\$568,400.00
	TRUSTONE	1	\$234,000.00
	UMPQUA BANK	1	\$202,800.00
	UNION SAVINGS BANK	3	\$734,837.20
	UNITED BANK &TRUST	3	\$1,054,000.00
	UNIVERSITY LENDING GROUP, LLC	1	\$218,750.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,441,800.00
	UNIVEST BANK AND TRUST CO	4	\$1,235,500.00
	VALLEY NATIONAL BANK	22	\$6,445,650.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$472,446.00
	VECTRA BANK COLORADO,NA	1	\$244,597.28
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,983,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,750.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,357,600.00
	WESTCONSIN CREDIT UNION	2	\$449,970.00
	WESTERN REGION RETAIL	3	\$1,032,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,474,336.00
	Unavailable	12	\$3,256,645.96
<b>Total</b>		<b>671</b>	<b>\$200,363,048.72</b>
31417FYG7	ACOPIA LLC	1	\$288,187.81
	AFFILIATED FUNDING COP	1	\$321,635.51
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$315,963.61
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$425,064.56
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$306,477.06

AFFILIATED FUNIDNG CORP DBA INHOUSENDER.COM A NEVADA CORPORATION	1	\$199,011.09
AMEGY MORTGAGE COMPANY, L.L.C	1	\$179,109.99
AMERICAN EQUITY MORTGAGE, INC	1	\$298,826.31
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,703,138.16
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,111,680.84
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$693,439.90
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,048.16
BERKSHIRE BANK	1	\$396,703.00
CALIBER FUNDING, LLC	4	\$1,206,663.24
CASHCALL, INC	1	\$414,938.12
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$240,200.59
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,957.10
CORNERSTONE HOME LENDING, INC	1	\$276,839.14
CORNERSTONE MORTGAGE INC	1	\$388,897.31
DAS ACQUISITION CO. LLC	1	\$177,068.40
DAS ACQUISITION COMPANY, LLC	1	\$352,758.05
ENVOY MORTGAGE, LTD	1	\$248,468.92
EQUIFUND MORTGAGE	1	\$397,093.03
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$629,292.65
FARMINGTON BANK	4	\$981,318.87
FBC MORTGAGE, LLC	1	\$199,013.85
FIFTH THIRD MORTGAGE COMPANY	1	\$334,806.48
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$176,197.75
FIRST CHOICE LOAN SERVICES, INC	1	\$216,900.21
FIRST FEDERAL BANK, FSB	1	\$234,110.33
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,229.87
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$638,707.51
FIRST INTERSTATE BANK	1	\$240,844.60
FIRST MIDWEST BANK	3	\$611,325.32
FIRST NIAGARA BANK, N.A	1	\$553,036.96
FIRST PLACE BANK	1	\$415,151.06
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,683.36
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,319.25
GUARANTEED RATE INC	1	\$285,641.01
HERITAGE OAKS BANK	1	\$486,968.53
IBERIABANK MORTGAGE COMPANY	2	\$523,541.06
JPMORGAN CHASE BANK, N.A	2	\$596,828.99
KANSAS STATE BANK OF MANHATTAN	1	\$378,161.18
KINECTA FEDERAL CREDIT UNION	1	\$621,233.24
KIRKSTON MORTGAGE LENDING, LLC	1	\$347,834.65
KWIK MORTGAGE CORPORATION	1	\$394,083.77
	1	\$285,534.95

	LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORPORAT		
	LINCOLN SAVINGS BANK	1	\$258,768.85
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$270,222.96
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,797,928.32
	LOGIX FEDERAL CREDIT UNION	1	\$174,189.23
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,025.45
	MERGASTAR FINANCIAL CORP	1	\$237,370.68
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$394,509.56
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$999,281.91
	NCB, FSB	2	\$572,940.05
	PACIFIC TRUST BANK DBA LENDERS DIRECT	2	\$405,906.82
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,585.97
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,669.30
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,849.04
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,152,365.64
	PSECU	1	\$232,941.44
	RED CANOE CREDIT UNION	3	\$682,394.44
	RTN FEDERAL CU	1	\$204,029.31
	RUOFF MORTGAGE COMPANY INC	1	\$410,091.20
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,841.75
	SCITUATE FEDERAL SAVINGA BANK	1	\$298,014.86
	SCITUATE FEDERAL SAVINGS BANK	3	\$829,465.60
	SECURITY HOME MORTGAGE LLC	1	\$413,699.46
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$617,311.15
	SOLARITY CREDIT UNION	2	\$454,729.27
	SOVEREIGN BANK, N.A	9	\$2,553,400.28
	STEARNS LENDING INC	5	\$1,607,574.22
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$503,805.35
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,211.60
	UMPQUA BANK	1	\$386,905.19
	UTAH MORTGAGE LOAN CORPORATION	1	\$282,984.89
	VECTRA BANK COLORADO, NA	15	\$4,909,277.80
	VECTURA BANK COLORADO, NA	2	\$666,334.93
	WATERSTONE MORTGAGE CORPORATION	1	\$185,900.79
	Unavailable	28	\$8,119,684.94
<b>Total</b>		<b>182</b>	<b>\$53,542,147.60</b>
31417FYH5	AMERICAN BANK OF SAINT PAUL	1	\$292,000.00
	AMERISAVE MORTGAGE CORPORATION	808	\$267,131,182.10
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$199,396.60
	HARRINGTON BANK	5	\$1,376,400.00

	INTERBANK MORTGAGE COMPANY	61	\$17,146,638.16
	ONLINE MORTGAGE GROUP, LLC	1	\$249,623.46
	STATE BANK OF CHILTON	1	\$320,000.00
	TOPONE MORTGAGE, INC	2	\$380,478.95
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$199,000.00
<b>Total</b>		<b>881</b>	<b>\$287,294,719.27</b>
31417FYJ1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$350,000.00
	ACCESS NATIONAL MORTGAGE	24	\$6,957,750.00
	AMERICAN BANK OF COMMERCE	1	\$356,000.00
	AMERICAN INTERNET MORTGAGE, INC	41	\$14,536,988.00
	ARVEST BANK	2	\$598,300.00
	ARVEST MORTGAGE COMPANY	24	\$5,711,535.00
	BANK OF COLORADO	2	\$823,000.00
	BANK OF COMMERCE	1	\$349,424.70
	BAY EQUITY LLC	17	\$6,083,587.60
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	5	\$1,612,250.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$371,774.00
	BENCHMARK COMMUNITY BANK	1	\$236,867.23
	BEXIL AMERICAN MORTGAGE	1	\$405,346.97
	BEXIL AMERICAN MORTGAGE, INC	15	\$5,497,370.33
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$195,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,527,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,500.00
	BITTERROOT VALLEY BANK	1	\$330,000.00
	BOFI FEDERAL BANK	7	\$2,211,996.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,169,300.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,297,500.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$559,800.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$844,200.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,764,690.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$2,692,896.00
	BUSINESS BANK	2	\$583,600.00
	CALUSA NATIONAL BANK	2	\$588,800.00
	CAMPUS FEDERAL CREDIT UNION	1	\$361,000.00
	CAPITAL COMMUNITY BANK	1	\$264,000.00
	CASTLE MORTGAGE CORPORATION	2	\$575,200.00
	CHEAHA BANK	1	\$298,000.00
	CITIZENS BANK AND TRUST	1	\$348,000.00
	CITIZENS NATIONAL BANK, N.A	2	\$625,627.27



CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$293,557.19
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,279.43
CMC FUNDING, INC	11	\$3,117,607.00
COASTAL COMMERCE BANK	1	\$290,000.00
COLORADO CREDIT UNION	3	\$1,063,000.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$202,700.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$678,000.00
COMMUNITY FIRST BANK	2	\$567,000.00
CONSUMERS CREDIT UNION	1	\$297,200.00
CRESCENT MORTGAGE COMPANY	14	\$3,924,700.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,260,000.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$616,000.00
CRESCENT STATE BANK	2	\$368,000.00
CRESCOM BANK	3	\$971,036.84
DIRECT MORTGAGE, CORP	15	\$3,992,500.00
EAST CAROLINA BANK	1	\$232,000.00
EQUITY HOME MORTGAGE LLC	1	\$268,367.64
EQUITY HOME MORTGAGE, LLC	14	\$4,160,797.96
FAMILY FIRST FUNDING, LLC	1	\$225,000.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$252,000.00
FARMERS STATE BANK & TRUST COMPANY	1	\$261,000.00
FIRST BANK & TRUST CO	1	\$175,200.00
FIRST INDEPENDENT CAPITAL, INC	1	\$209,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$216,500.00
FIRST RATE FINANCIAL GROUP	2	\$620,920.78
FIRST SOUTHERN BANK	1	\$271,571.93
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	77	\$22,415,500.00
GREAT PLAINS NATIONAL BANK	1	\$185,600.00
GREENEVILLE FEDERAL BANK, FSB	1	\$205,000.00
GUARANTY BANK	1	\$388,500.00
HOCKING VALLEY BANK	1	\$300,000.00
HOME STATE BANK	5	\$1,224,100.00
IMORTGAGE.COM, INC	45	\$14,420,559.45
INTERBANK MORTGAGE COMPANY	1	\$575,000.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$196,000.00
JERSEY MORTGAGE COMPANY	1	\$294,000.00
KAPLAN STATE BANK	1	\$180,421.78
LEGENDS BANK	1	\$198,400.00
MANN MORTGAGE, LLC	1	\$385,505.53
MDE HOME LOANS, LLC	1	\$526,480.86
MORTGAGE TRUST, INC	1	\$341,700.00
MUTUAL OF OMAHA BANK	22	\$6,926,787.93
NORTHWEST MORTGAGE ALLIANCE, LLC	6	\$2,030,544.04
PACIFIC MERCANTILE BANK	3	\$1,229,204.47
PEOPLES BANK OF THE SOUTH	1	\$226,500.00

	PINNACLE BANK	2	\$677,114.56
	PINNACLE CAPITAL MORTGAGE	1	\$450,461.33
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$558,310.46
	PLAZA HOEM MORTGAGE	1	\$281,000.00
	PLAZA HOME MORTGAGE	20	\$6,787,114.82
	PLAZA HOME MORTGAGE, INC	47	\$17,477,856.90
	PULTE MORTGAGE LLC	24	\$6,521,967.33
	ROANOKE RAPIDS SAVINGS BANK	1	\$341,437.84
	SHEA MORTGAGE INC	28	\$8,656,591.73
	SOUTH ATLANTIC BANK	1	\$229,246.49
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$229,600.00
	STAR FINANCIAL BANK	1	\$225,000.00
	THE CITIZENS BANK	1	\$230,350.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI OK	1	\$186,400.00
	UINTA BANK	2	\$561,000.00
	UNITED SOUTHERN BANK	1	\$244,912.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$327,495.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$5,423,888.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	70	\$20,732,890.83
	UNIVERSAL AMERICAN MORTGAGE, COMPANY	1	\$284,720.00
	UTAH HERITAGE CREDIT UNION	2	\$514,000.00
	VALLEY NATIONAL BANK	1	\$374,000.00
	VANTAGESOUTH BANK	1	\$224,000.00
	VERITAS FUNDING LLC	1	\$591,709.40
	WHITAKER BANK INC	3	\$813,000.00
	WILLAMETTE COMMUNITY BANK	1	\$208,000.00
	YAKIMA NATIONAL BANK	2	\$394,670.26
	Unavailable	3	\$744,000.00
<b>Total</b>		<b>700</b>	<b>\$214,169,783.13</b>
31417FYK8	ACCESS NATIONAL MORTGAGE	15	\$4,633,963.17
	AGSOUTH FARM CREDIT, FLCA	1	\$220,000.00
	ALABAMA TELCO CREDIT UNION	1	\$325,000.00
	AMERICAN INTERNET MORTGAGE, INC	34	\$11,793,026.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$265,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$565,289.35
	ARVEST BANK	3	\$751,500.00
	ARVEST MORTGAGE COMPANY	24	\$6,557,812.00
	BANK OF COLORADO	2	\$579,591.89
	BANK OF COMMERCE	2	\$604,000.00
	BANK OF OAK RIDGE	1	\$276,564.07
	BANKTENNESSEE	1	\$275,400.00
	BAY EQUITY LLC	15	\$5,810,397.68
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$560,000.00

BEXIL AMERICAN MORTGAGE, INC	11	\$3,573,008.37
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$372,000.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,937,000.00
BOFI FEDERAL BANK	12	\$3,237,221.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,625,045.00
BOKF, NA DBA BANK OF ARIZONA	3	\$871,000.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$727,800.00
BOKF, NA DBA BANK OF OKLAHOMA	14	\$3,593,928.00
BOKF, NA DBA BANK OF TEXAS	1	\$205,000.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$4,360,877.00
CAPITAL COMMUNITY BANK	1	\$272,000.00
CASTLE MORTGAGE CORPORATION	4	\$804,150.00
CENTRIC BANK	1	\$185,000.00
CHINATRUST BANK	2	\$760,000.00
CITIBANK,N.A	1	\$188,442.22
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION	1	\$302,780.00
CITIZENS NATIONAL BANK, N.A	1	\$292,000.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$464,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$382,291.15
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,068.02
CMC FUNDING, INC	14	\$4,303,891.00
COASTAL COMMERCE BANK	1	\$297,500.00
COLORADO CREDIT UNION	5	\$1,141,923.03
COLORADO CREDITI UNION	1	\$412,000.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$757,800.00
CONSUMERS CREDIT UNION	1	\$190,800.00
COPIAH BANK, N.A	1	\$183,716.70
CRESCENT MORTGAGE COMPANY	10	\$2,110,600.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$803,500.00
DAS ACQUISITION COMPANY, LLC	1	\$209,338.06
DIRECT MORTGAGE, CORP	15	\$4,247,700.00
EAST CAROLINA BANK	3	\$647,917.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$310,000.00
EQUITY HOME MORTGAGE, LLC	10	\$2,705,480.56
FAMILY FIRST FUNDING, LLC	1	\$379,375.39
FIRST BANK	1	\$417,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00
FIRST RATE FINANCIAL GROUP	2	\$497,532.43
FIVE STAR CREDIT UNION	1	\$239,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	57	\$17,004,190.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$175,000.00
GREAT NORTHERN BANK	1	\$274,557.68

	HOME STATE BANK	1	\$417,000.00
	IMORTGAGE.COM, INC	19	\$5,659,864.77
	KENSINGTON BANK	1	\$333,000.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	2	\$421,900.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,000.00
	MINERS BANK	1	\$336,800.00
	MORTGAGE TRUST, INC	2	\$704,809.15
	MORTGAGE.COM,INC	1	\$498,491.49
	MUTUAL OF OMAHA BANK	21	\$6,946,869.66
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$635,925.29
	PACIFIC MERCANTILE BANK	5	\$2,029,238.86
	PEOPLES BANK OF THE SOUTH	1	\$224,000.00
	PINNACLE BANK	8	\$2,604,411.56
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,760.69
	PLAZA HOME MORTGAGE	13	\$3,875,715.00
	PLAZA HOME MORTGAGE, INC	21	\$7,202,363.94
	PULTE MORTGAGE LLC	19	\$6,002,353.21
	SHEA MORTGAGE INC	20	\$6,604,414.41
	SOUTH ATLANTIC BANK	2	\$387,672.66
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$202,911.00
	STAR FINANCIAL BANK	1	\$197,500.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$374,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$539,058.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$7,036,574.40
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	56	\$16,710,679.64
	VALLEY NATIONAL BANK	1	\$417,000.00
	VANTAGESOUTH BANK	1	\$368,000.00
	WHITAKER BANK INC	1	\$307,200.00
	WILLAMETTE COMMUNITY BANK	1	\$234,000.00
	YAKIMA NATIONAL BANK	1	\$268,000.00
	Unavailable	2	\$790,892.00
<b>Total</b>		<b>552</b>	<b>\$169,097,382.50</b>
31417FYL6	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00
	AKT AMERICAN CAPITAL, INC	2	\$493,600.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,000.00
	ALLIED MORTGAGE GROUP	1	\$340,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,810.22
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,664,700.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$512,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$711,912.00
	ASSOCIATED BANK	1	\$468,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$424,844.00
	BANK OF ENGLAND	2	\$476,100.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$304,000.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,690,381.28
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,227,900.00
CASHCALL, INC	38	\$11,113,343.72
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00
CENTURY LENDING COMPANY	2	\$531,200.00
CHERRY CREEK MORTGAGE CO., INC	2	\$430,800.00
CITIMORTGAGE	1	\$200,094.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,500.00
CLEARPOINT FUNDING INC	1	\$350,000.00
CMG FINANCIAL	1	\$520,000.00
CMG MORTGAGE INC	2	\$460,000.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00
COBALT MORTGAGE	6	\$2,189,995.00
COLE TAYLOR BANK	2	\$1,085,674.05
COLUMBIA CREDIT UNION	1	\$192,900.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$180,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$397,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,279.00
CUSTOMERS BANK	1	\$520,000.00
DELMAR FINANCIAL	1	\$208,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,510.00
DHA FINANCIAL INC	1	\$356,000.00
EAST RIVER BANK	1	\$265,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00
EVOLVE BANK & TRUST	1	\$208,000.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,162,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$696,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$616,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$250,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00
FIDELITY BANK	4	\$1,013,967.30
FIDELITY MORTGAGE CORPORATION	2	\$616,111.01
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,179,200.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,270,000.00
FIRST FINANCIAL CREDIT UNION	1	\$176,400.00
FIRST HAWAIIAN BANK	1	\$276,600.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$250,000.00
FIRST NIAGARA BANK, N.A	1	\$218,000.00
FIRST PLACE BANK	3	\$858,500.00
FIRST SERVICE BANK	1	\$228,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00
FIRSTMERIT BANK, N.A	2	\$600,100.00

FREMONT BANK	3	\$1,247,065.40
GATEWAY MORTGAGE GROUP LLC	1	\$351,000.00
GEO CORP INC	6	\$1,768,100.00
GEO-CORP INC	4	\$1,144,127.00
GMFS LLC	1	\$272,000.00
GRAND BANK NA	7	\$2,242,200.00
GREAT WESTERN BANK	1	\$223,677.26
GREENLIGHT FINANCIAL SERVICES	4	\$944,700.00
GUILD MORTGAGE COMPANY	14	\$3,237,637.11
HILLS BANK AND TRUST COMPANY	1	\$279,596.57
HONOLULU HOMELOANS, INC	1	\$433,600.00
IMORTGAGE.COM, INC	2	\$663,800.00
KINECTA FEDERAL CREDIT UNION	3	\$919,296.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$633,000.00
LEADER BANK, N.A	1	\$465,750.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,000.00
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00
MAVERICK FUNDING CORP	1	\$383,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$435,000.00
MICHIGAN MUTUAL, INC	1	\$218,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$240,000.00
MONTICELLO BANKING COMPANY	1	\$185,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,000.00
MORTGAGE NOW INC	1	\$219,683.02
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$652,500.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00
MOUNTAINWEST FINANCIAL,INC	1	\$240,000.00
NAT RES - SAN DIEGO COUNTY	1	\$408,000.00
NCB, FSB	2	\$412,750.00
NETWORK FUNDING, L.P	1	\$206,500.00
NEW AMERICAN MORTGAGE	3	\$843,160.00
O A MORTGAGE SERVICES	2	\$625,000.00
OLD SECOND NATIONAL BANK	1	\$186,000.00
PACIFIC BAY LENDING GROUP	2	\$527,900.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00
PATELCO CREDIT UNION	1	\$227,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,176,273.00
PINNACLE MORTGAGE GROUP, INC	2	\$622,908.00
PLAZA HOME MORTGAGE	1	\$336,000.00

PLAZA HOME MORTGAGE, INC	3	\$841,100.00
PMAC LENDING SERVICES, INC	9	\$2,420,500.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,549,575.00
RABOBANK, N.A	1	\$292,800.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,520,175.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$607,300.00
REDWOOD CREDIT UNION	3	\$712,000.00
RENASANT BANK	1	\$188,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$237,166.00
RHF MORTGAGE CO	1	\$325,000.00
RIGHT START MORTGAGE, INC	1	\$266,000.00
ROCKY MOUNTAIN BANK	1	\$390,000.00
RPM MORTGAGE, INC	3	\$711,000.00
SAVINGS BANK OF DANBURY	1	\$427,383.33
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,947,415.08
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$320,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,600.00
SHORE MORTGAGE	2	\$620,450.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,324,971.42
SKYLINE MORTGAGE, LLC	1	\$215,915.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00
SOVEREIGN BANK, N.A	4	\$1,129,007.03
STATE BANK OF CROSS PLAINS	1	\$205,000.00
STATE BANK OF LINCOLN	2	\$454,000.00
STEARNS LENDING INC	29	\$9,003,031.02
STEARNS LENDING, INC	1	\$522,835.08
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$535,879.09
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$227,400.00
SUMMIT BANK AND TRUST	1	\$220,000.00
SUMMIT FUNDING INC	1	\$228,000.00
SUNWEST MORTGAGE COMPANY, INC	1	\$241,500.00
SWBC MORTGAGE CORPORATION	3	\$1,112,828.00
THE BANK OF MAINE	1	\$300,000.00
THE LENDING COMPANY, INC	1	\$216,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$552,700.00
TOWER FEDERAL CREDIT UNION	1	\$294,424.18
UNITED WHOLESALE MORTGAGE	11	\$3,425,065.14
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$360,000.00

	VALLEY NATIONAL BANK	3	\$898,729.54
	WALLICK AND VOLK, INC	1	\$348,200.00
	WATERSTONE MORTGAGE CORPORATION	2	\$480,600.00
	WESCOM CENTRAL CREDIT UNION	1	\$522,603.14
	WESTERN REGION RETAIL	2	\$606,350.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,830,039.79
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$240,861.00
	Unavailable	6	\$1,932,221.00
<b>Total</b>		<b>384</b>	<b>\$113,063,070.05</b>
31417FYM4	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,468,295.27
	ARVEST BANK	1	\$253,750.00
	ARVEST MORTGAGE COMPANY	3	\$749,000.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00
	BAY EQUITY LLC	3	\$1,148,900.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$221,000.00
	BOFI FEDERAL BANK	1	\$397,000.00
	CAMPUS FEDERAL CREDIT UNION	1	\$328,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$405,813.40
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,791,050.00
	GOLDEN OAK LENDING	1	\$279,233.09
	MBA MORTGAGE SERVICES, INC	1	\$180,048.28
	MUTUAL OF OMAHA BANK	1	\$181,737.77
	PLAZA HOME MORTGAGE	3	\$834,500.00
	PLAZA HOME MORTGAGE, INC	4	\$1,360,395.72
	PULTE MORTGAGE LLC	1	\$432,000.00
	Q FINANCIAL, INC	1	\$473,598.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,779,325.00
<b>Total</b>		<b>45</b>	<b>\$14,012,646.71</b>
31417FYN2	ALLIED MORTGAGE GROUP	1	\$237,393.57
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00
	CASHCALL, INC	3	\$607,517.66
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$400,796.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,533.00
	FULTON BANK OF NEW JERSEY	1	\$178,500.00
	GREAT WESTERN BANK	1	\$244,000.00
	NAVY FEDERAL CREDIT UNION	2	\$552,044.08
	PMAC LENDING SERVICES, INC	2	\$351,927.00
	RMC VANGUARD MORTGAGE CORP	1	\$374,375.20
	THE LENDING COMPANY, INC	1	\$180,000.00
<b>Total</b>		<b>16</b>	<b>\$3,671,086.51</b>
31417FYP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,000.00



1ST CONSTITUTION	1	\$348,000.00
1ST SECURITY BANK OF WASHINGTON	2	\$627,800.00
3 RIVERS FEDERAL CU	1	\$235,950.00
3RD FED BANK	1	\$222,000.00
ACACIA FEDERAL SAVINGS BANK	7	\$2,764,500.00
ACADEMY MORTGAGE CORPORATION	18	\$4,921,746.00
ACHIEVA CREDIT UNION	3	\$838,500.00
ADVANTAGE BANK	1	\$192,000.00
AKT AMERICAN CAPITAL, INC	3	\$937,150.00
ALASKA USA MORTGAGE COMPANY	1	\$211,659.01
ALASKA USA MORTGAGE COMPANY, LLC	13	\$3,114,287.23
ALLIED MORTGAGE GROUP	1	\$232,701.00
ALTRA FEDERAL CREDIT UNION	3	\$795,500.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$688,919.00
AMERICAN FEDERAL SAVINGS BANK	2	\$514,150.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,717,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,299.38
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,247,144.54
AMERICAN SAVINGS BANK, F.S.B	7	\$2,580,600.00
AMERIFIRST FINANCIAL CORPORATION	4	\$901,700.00
ANCHORBANK, FSB	4	\$1,029,750.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$457,350.00
ARIZONA BANK AND TRUST	2	\$797,700.00
ARIZONA STATE CREDIT UNION	2	\$386,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$522,700.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$607,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$6,070,846.18
AUBURNBANK	2	\$459,950.00
BANCORPSOUTH BANK	18	\$4,708,654.00
BANK FIRST NATIONAL	1	\$243,857.03
BANK OF HAWAII	11	\$4,068,250.00
BANK OF THE CASCADES	2	\$405,573.26
BANK OF WASHINGTON	1	\$190,400.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$648,438.16
BANKIOWA	1	\$235,600.00
BANNER BANK	2	\$453,750.00
BAXTER CREDIT UNION	6	\$1,804,840.00
BAY FEDERAL CREDIT UNION	5	\$1,366,300.00
BELL STATE BANK & TRUST	9	\$2,350,216.26
BETTER BANKS	1	\$177,884.73
BLUELEAF LENDING, LLC	5	\$1,403,050.00

	BNYMELLON	1	\$238,450.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,519,907.75
	BRAND MORTGAGE GROUP,LLC	1	\$371,500.00
	BRIDGEWATER CREDIT UNION	1	\$205,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,903,900.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,173,000.00
	CABARRUS BANK & TRUST	1	\$205,400.00
	CALIFORNIA CREDIT UNION	1	\$549,000.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,226,200.00
	CARROLLTON BANK	1	\$412,500.00
	CASHCALL, INC	196	\$64,482,194.18
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,665.00
	CENTRAL BANK	2	\$518,000.00
	CENTRAL ONE FCU	1	\$316,000.00
	CENTRAL PACIFIC BANK	1	\$311,000.00
	CENTRIS FEDERAL CREDIT UNION	2	\$387,500.00
	CENTRUE BANK	2	\$507,000.00
	CENTURY LENDING COMPANY	3	\$780,500.00
	CHARLES RIVER BANK	1	\$312,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$369,000.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,405,650.00
	CITADEL FEDERAL CREDIT UNION	3	\$765,355.46
	CITIMORTGAGE	1	\$237,000.00
	CITIZENS BANK	1	\$182,700.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,088,439.00
	CITY STATE BANK	1	\$260,000.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,193,213.14
	COBALT MORTGAGE	33	\$10,116,382.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,642,334.49
	COLUMBIA CREDIT UNION	1	\$233,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00
	COMMUNITYAMERICA CREDIT UNION	1	\$314,500.00
	COMMUNITYONE BANK, N.A	1	\$207,000.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$290,000.00
	CONNECTICUT RIVER BANK, NA	1	\$187,500.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,500.00
	CONTINENTAL HOME LOANS INC	1	\$323,000.00
	CORNERSTONE HOME LENDING	4	\$1,299,066.30
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,478,205.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$820,515.00

CORNERSTONE MORTGAGE, INC	3	\$780,000.00
CORTRUST MORTGAGE, INC	1	\$285,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00
CREDIT UNION WEST	2	\$412,250.00
CRESCENT CREDIT UNION	1	\$360,000.00
CUMBERLAND SECURITY BANK	2	\$435,000.00
CUSO MORTGAGE CORPORATION	2	\$496,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$423,596.07
DELMAR FINANCIAL COMPANY	1	\$279,000.00
DELTA COMMUNITY CREDIT UNION	1	\$217,671.66
DENVER MORTGAGE COMPANY	1	\$233,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,975.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,400.00
DUBUQUE BANK AND TRUST	2	\$475,850.00
DUPACO COMMUNITY CREDIT UNION	2	\$399,300.00
DUPAGE CREDIT UNION	4	\$1,214,300.00
EAST BOSTON SAVINGS BANK	1	\$228,000.00
ELEVATIONS CREDIT UNION	6	\$1,477,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$232,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$649,900.00
EXCEL MORTGAGE SERVICING, INC	3	\$871,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$930,339.00
FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$5,122,577.96
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,020,160.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$362,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$4,593,040.00
FARMINGTON BANK	1	\$301,000.00
FIDELITY BANK	16	\$5,191,893.52
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$633,800.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,540,500.00
FIRST BANK	1	\$250,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,794,828.00
FIRST CENTRAL BANK	1	\$207,434.00
FIRST CHOICE BANK	1	\$177,000.00
FIRST CHOICE LOAN SERVICES, INC	18	\$4,702,565.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,000.00
FIRST CITIZENS BANK AND TRUST CO	6	\$1,755,152.16
FIRST COMMUNITY CREDIT UNION	4	\$948,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$235,200.00
FIRST COUNTY BANK	1	\$233,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$372,000.00
FIRST FEDERAL BANK, FSB	5	\$1,276,983.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$330,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,876,851.00

FIRST FEDERAL SAVINGS BANK	1	\$289,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,120.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$519,750.00
FIRST FLIGHT FCU	1	\$323,000.00
FIRST INTERSTATE BANK	11	\$2,965,234.00
FIRST MORTGAGE COMPANY LLC	2	\$545,500.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$365,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,920.00
FIRST MORTGAGE COMPANY, LLC	2	\$564,015.00
FIRST NATIONAL BANK ALASKA	4	\$935,000.00
FIRST NATIONAL BANK AND TRUST CO	1	\$237,600.00
FIRST NATIONAL BANK OF HARTFORD	1	\$310,000.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$941,800.00
FIRST NIAGARA BANK, N.A	1	\$322,500.00
FIRST PLACE BANK	23	\$7,968,559.90
FIRST REPUBLIC BANK	8	\$3,999,300.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,632,650.00
FIRST UNITED BANK & TRUST	1	\$270,000.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,447,753.00
FIRSTMERIT BANK, N.A	6	\$1,546,639.00
FIRSTTRUST BANK	2	\$544,000.00
FORUM CREDIT UNION	2	\$431,000.00
FORWARD FINANCIAL BANK SSB	2	\$406,000.00
FRANKENMUTH CREDIT UNION	1	\$188,000.00
FREMONT BANK	32	\$9,809,865.00
FULTON BANK OF NEW JERSEY	4	\$1,180,100.00
FULTON BANK, N.A	18	\$4,722,742.00
GATEWAY HOME LENDING	1	\$403,000.00
GEO CORP INC	3	\$783,000.00
GEORGETOWN BANK	2	\$691,000.00
GMFS LLC	2	\$472,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$415,000.00
GREAT WESTERN BANK	3	\$736,450.00
GREATER NEVADA MORTGAGE SERVICES	1	\$308,500.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,988,050.00
GREYLOCK FEDERAL CREDIT UNION	2	\$498,632.18
GTE FEDERAL CREDIT UNION	1	\$236,000.00
GUARANTY TRUST COMPANY	1	\$249,600.00
GUILD MORTGAGE COMPANY	3	\$857,738.00
HARBOR NATIONAL BANK	1	\$311,250.00
HARBORONE CREDIT UNION	5	\$1,269,500.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$274,500.00
HIWAY FEDERAL CREDIT UNION	1	\$322,200.00
HNB NATIONAL BANK	3	\$651,900.00

HOLYOKE CREDIT UNION	1	\$236,000.00
HOME FEDERAL BANK	1	\$184,000.00
HOME FEDERAL SAVINGS BANK	1	\$232,000.00
HOME FINANCING CENTER, INC	1	\$220,000.00
HOME SAVINGS AND LOAN CO	1	\$237,000.00
HOME STATE BANK NA	1	\$251,600.00
HOMEWISSE, INC	1	\$178,600.00
HORIZON BANK N A	4	\$939,400.00
HORIZON BANK, N.A	3	\$1,109,000.00
IDAHO CENTRAL CREDIT UNION	5	\$1,338,200.00
ILLINI BANK	1	\$234,491.28
IMORTGAGE.COM, INC	3	\$836,212.34
INVESTORS HOME MORTGAGE	9	\$3,433,139.01
JAMES B. NUTTER & COMPANY	3	\$799,200.00
JONAH BANK OF WYOMING	2	\$534,000.00
LAFAYETTE AMBASSADOR BANK	2	\$547,764.00
LAKE AREA MORTGAGE	1	\$372,000.00
LAKE FOREST BANK & TRUST COMPANY	8	\$2,782,300.00
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00
LAKELANF BANK	1	\$296,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,758,400.00
LANDMARK CREDIT UNION	6	\$1,489,719.05
LEADERONE FINANCIAL CORPORATION	5	\$1,308,275.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00
LIBERTY BANK	1	\$308,524.24
LIBERTY BANK AND TRUST	1	\$399,370.49
LOANDEPOT.COM, LLC	5	\$1,371,200.00
LOGIX FEDERAL CREDIT UNION	9	\$2,520,888.93
LOS ALAMOS NATIONAL BANK	5	\$1,401,300.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$196,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$458,700.00
M/I FINANCIAL CORP	3	\$870,000.00
MANSFIELD CO-OPERATIVE BANK	2	\$500,000.00
MARQUETTE BANK	2	\$558,701.18
MAX CREDIT UNION	1	\$204,000.00
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00
MEGASTAR FINANCIAL CORP	8	\$2,244,700.00
MEMBERS MORTGAGE COMPANY, INC	2	\$430,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$651,279.31
MERIWEST MORTGAGE COMPANY,LLC	5	\$1,375,550.00
MERRIMACK COUNTY SAVINGS BANK	3	\$796,400.00
METRO CREDIT UNION	5	\$1,344,910.05
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	5	\$1,204,525.00
MID AMERICA MORTGAGE	5	\$1,529,300.00

MIDFLORIDA CREDIT UNION	1	\$284,000.00
MIDWEST COMMUNITY BANK	4	\$969,733.00
MINNESOTA BANK AND TRUST	2	\$553,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,191,950.00
MONSON SAVINGS BANK	1	\$205,000.00
MONTICELLO BANKING COMPANY	1	\$184,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$382,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$304,000.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$256,000.00
NAT RES - SAN DIEGO COUNTY	2	\$545,000.00
NATIONAL BANK OF MIDDLEBURY	3	\$748,761.19
NATIONAL EXCHANGE BANK AND TRUST	2	\$444,000.00
NATIONS TITLE AGENCY INC	2	\$429,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$313,000.00
NCB, FSB	1	\$231,840.29
NETWORK FUNDING, L.P	6	\$1,719,850.00
NEW MEXICO BANK AND TRUST	2	\$517,500.00
NORTH SHORE BANK	1	\$310,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$234,000.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,896,221.57
NORTHWESTERN MORTGAGE CO	4	\$966,800.00
NSWC FEDERAL CREDIT UNION	1	\$310,700.00
NUMERICA CREDIT UNION	2	\$445,000.00
NUVISION FCU	5	\$1,316,400.00
O A MORTGAGE SERVICES	9	\$3,954,809.56
OCEANFIRST BANK	2	\$415,910.00
OLD SECOND NATIONAL BANK	1	\$310,500.00
ON Q FINANCIAL, INC	2	\$430,137.06
OPES ADVISORS, INC	8	\$3,580,140.00
OPPORTUNITIES CREDIT UNION	1	\$206,659.74
ORANGE COUNTY'S CREDIT UNION	2	\$732,000.00
ORNL FEDERAL CREDIT UNION	2	\$423,000.00
ORRSTOWN BANK	1	\$280,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00
PACIFIC TRUST BANK	2	\$528,700.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00
PANHANDLE STATE BANK	1	\$240,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,500.00
PARTNERS FEDERAL CREDIT UNION	7	\$2,233,027.63
PATELCO CREDIT UNION	8	\$2,411,349.17
PENTAGON FEDERAL C. U	40	\$10,932,119.45
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$208,000.00

PEOPLES BANK, A WA CORPORATION	4	\$1,149,475.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,526,850.00
PINNACLE MORTGAGE GROUP, INC	2	\$594,022.83
PLATINUM HOME MORTGAGE	1	\$214,500.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,147,800.00
PMAC LENDING SERVICES, INC	2	\$576,500.00
POINT LOMA CREDIT UNION	2	\$529,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$981,600.00
PORT WASHINGTON STATE BANK	2	\$520,800.00
POSTAL CREDIT UNION	1	\$206,000.00
PREMIER AMERICA CREDIT UNION	2	\$514,018.01
PROVIDENT CREDIT UNION	14	\$4,096,900.00
PSECU	1	\$310,000.00
PUBLIC SERVICE CREDIT UNION	1	\$233,600.00
PURDUE FEDERAL CU	4	\$973,450.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$206,500.00
RABOBANK, N.A	2	\$469,000.00
RANLIFE, INC	1	\$625,500.00
RAYMOND JAMES BANK, N.A	1	\$312,000.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,827,727.00
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00
REDWOOD CAPITAL BANK	1	\$224,000.00
REDWOOD CREDIT UNION	1	\$213,500.00
RENASANT BANK	3	\$774,465.00
RIGHT START MORTGAGE	1	\$488,000.00
RIGHT START MORTGAGE, INC	3	\$647,000.00
RIVER VALLEY BANK	2	\$434,800.00
ROCKY MOUNTAIN BANK	5	\$1,381,300.00
ROLLSTONE BANK & TRUST	1	\$237,500.00
ROUNDPOINT MORTGAGE COMPANY	17	\$5,356,506.00
ROYAL CREDIT UNION	4	\$853,000.00
RSI BANK	1	\$230,400.00
RTN FEDERAL CU	1	\$328,482.27
S&T BANK	1	\$206,000.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,504,388.31
SAVINGS BANK OF DANBURY	2	\$877,618.56
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,993.80
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$7,355,372.12
SCOTIABANK DE PR	2	\$835,500.00
SEASONS FEDERAL CREDIT UNION	1	\$217,649.36
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$276,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$369,000.00
SHORE MORTGAGE	8	\$2,110,956.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,995,792.58
SIR FEDERAL CREDIT UNION	1	\$213,750.00
SIUSLAW BANK	1	\$304,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$222,900.00
SOUND COMMUNITY BANK	3	\$953,000.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$312,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00
SOUTHERN COMMERCIAL BANK	1	\$310,000.00
SOUTHLAND CREDIT UNION	1	\$206,600.00
SOVEREIGN BANK, N.A	25	\$6,527,617.14
SPACE COAST CREDIT UNION	3	\$677,056.22
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00
ST.MARY'S BANK	1	\$207,200.00
STANDARD MORTGAGE CORPORATION	1	\$309,600.00
STATE BANK OF CROSS PLAINS	1	\$224,000.00
STATE BANK OF THE LAKES	1	\$310,200.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$718,000.00
STEARNS LENDING INC	7	\$2,092,900.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,951,649.01
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$624,536.93
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$747,000.00
STOCK YARDS BANK & TRUST COMPANY	3	\$617,260.00
STOCKMAN BANK OF MONTANA	2	\$471,000.00
SUMMIT BANK AND TRUST	3	\$855,000.00
SUMMIT CREDIT UNION	12	\$2,863,885.00
SUMMIT FUNDING, INC	6	\$2,363,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$396,788.13
SWBC MORTGAGE CORPORATION	13	\$3,550,360.00
TALMER BANK AND TRUST	7	\$1,993,675.00
TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,000.00
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00
THE CITIZENS BANKING COMPANY	1	\$310,000.00
THE COLUMBIA BANK	8	\$2,459,400.00
THE MILFORD BANK	1	\$210,000.00
THE MORTGAGE HOUSE, INC	1	\$547,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00
THE PARK BANK	2	\$644,800.00
THINK MUTUAL BANK	2	\$512,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$205,800.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$275,000.00
TOWER FEDERAL CREDIT UNION	5	\$1,426,880.00
TRAVERSE CITY STATE BANK	1	\$207,890.00



	TRUMARK FINANCIAL CREDIT UNION	3	\$599,657.41
	TRUSTONE	4	\$1,443,500.00
	UMPQUA BANK	11	\$2,926,225.38
	UNION SAVINGS BANK	15	\$3,843,633.61
	UNITED BANK	1	\$205,600.00
	UNITED BANK & TRUST	2	\$680,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,878.19
	UNIVERSITY CREDIT UNION	1	\$260,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00
	UNIVERSITY LENDING GROUP, LLC	2	\$617,119.62
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,082,250.00
	UNIVEST BANK AND TRUST CO	4	\$1,054,000.00
	USE CREDIT UNION	1	\$292,800.00
	VALLEY NATIONAL BANK	34	\$9,161,206.01
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,238,300.00
	VECTRA BANK COLORADO, NA	4	\$1,512,602.64
	VILLAGE MORTGAGE	5	\$1,609,654.00
	VIRGINIA CREDIT UNION	1	\$238,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	12	\$4,062,250.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$310,600.00
	WAUKESHA STATE BANK	1	\$253,400.00
	WEBSTER BANK, N.A	5	\$1,403,658.53
	WEOKIE CREDIT UNION	1	\$205,400.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,798,100.00
	WESTCONSIN CREDIT UNION	2	\$437,500.00
	WESTERN FEDERAL CREDIT UNION	1	\$372,000.00
	WESTFIELD BANK, FSB	1	\$236,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	23	\$7,431,272.00
	WORKERS' CREDIT UNION	1	\$193,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$233,000.00
	YOLO FEDERAL CREDIT UNION	1	\$310,000.00
	Unavailable	47	\$13,375,987.53
<b>Total</b>		<b>1,734</b>	<b>\$505,653,395.28</b>
31417FYQ5	1ST CONSTITUTION	1	\$273,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00
	ABERDEEN PROVING GROUND FCU	1	\$252,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,189,000.00
	ACADEMY MORTGAGE CORPORATION	30	\$7,376,319.00
	ADVANTAGE BANK	2	\$459,439.92
	AEROSPACE FEDERAL CREDIT UNION	1	\$387,000.00
	AKT AMERICAN CAPITAL, INC	6	\$2,783,375.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,568,745.17
	ALLIED MORTGAGE GROUP	1	\$316,000.00

ALTRA FEDERAL CREDIT UNION	2	\$464,000.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,641.00
AMERICAN FEDERAL SAVINGS BANK	5	\$1,456,839.75
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,306,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,621,035.11
AMERICAN INTERBANC MORTGAGE	1	\$300,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,725.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$190,712.33
AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00
AMERICAN SAVINGS BANK, FSB	1	\$200,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$388,000.00
ANCHORBANK, FSB	5	\$1,325,000.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$281,845.93
ARIZONA BANK AND TRUST	4	\$1,336,850.00
ARIZONA STATE CREDIT UNION	1	\$203,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$393,600.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$324,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,731,200.00
ASSOCIATED BANK	1	\$310,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$5,954,098.53
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,120.00
ATLANTIC NATIONAL BANK	1	\$400,000.00
AUBURNBANK	1	\$417,000.00
BANCORPSOUTH BANK	9	\$1,999,800.00
BANK FIRST NATIONAL	2	\$467,500.00
BANK MUTUAL	1	\$184,000.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$244,300.00
BANK OF ENGLAND	1	\$394,500.00
BANK OF HAWAII	11	\$3,822,402.78
BANK OF IDAHO	1	\$227,500.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$420,000.00
BANK OF WASHINGTON	3	\$817,405.00
BANK OF WHITTIER, N.A	1	\$256,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$894,000.00
BANKNEWPORT	1	\$213,000.00
BANNER BANK	3	\$774,000.00
BAXTER CREDIT UNION	5	\$1,590,023.00
BAY FEDERAL CREDIT UNION	1	\$256,000.00
BELL STATE BANK & TRUST	13	\$3,557,300.00
BERKSHIRE BANK	2	\$522,175.00
BLUELEAF LENDING, LLC	1	\$390,000.00
BNYMELLON	1	\$204,000.00

BOEING EMPLOYEES' CREDIT UNION	3	\$784,650.00
BOONE COUNTY NATIONAL BANK	2	\$399,800.00
BROKER SOLUTION, INC	1	\$187,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,972,300.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	2	\$782,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$5,082,283.60
CAMBRIDGE SAVINGS BANK	2	\$465,000.00
CAPITAL CREDIT UNION	2	\$403,000.00
CARROLLTON BANK	1	\$405,600.00
CASHCALL, INC	101	\$33,896,154.24
CASTLE & COOKE MORTGAGE, LLC	5	\$1,774,232.00
CENTENNIAL LENDING, LLC	4	\$1,186,500.00
CENTRAL BANK	9	\$2,096,940.48
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$424,350.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00
CENTRAL ONE FCU	2	\$355,460.29
CENTRAL PACIFIC BANK	1	\$210,000.00
CENTRAL STATE BANK	1	\$248,000.00
CENTRAL STATE CREDIT UNION	1	\$254,050.00
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00
CENTURY LENDING COMPANY	9	\$2,341,172.39
CHERRY CREEK MORTGAGE CO., INC	8	\$2,700,095.00
CIS FINANCIAL SERVICES, INC	1	\$182,400.00
CITADEL FEDERAL CREDIT UNION	2	\$633,000.00
CITIZENS FINANCIAL BANK	2	\$740,100.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,530,789.00
CMG MORTGAGE INC	2	\$722,500.00
COASTAL FEDERAL CREDIT UNION	6	\$1,439,830.62
COBALT MORTGAGE	29	\$10,414,920.00
COBALT MORTGAGEQ	1	\$246,900.00
COBALT MROTGAGE	1	\$245,610.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,458,787.05
COLUMBIA CREDIT UNION	1	\$179,750.00
COMERICA BANK	2	\$827,300.00
COMMUNITY CREDIT UNION OF LYNN	1	\$203,000.00
COMMUNITY SAVINGS BANK	1	\$224,000.00
COMMUNITY STATE BANK	1	\$184,340.30
COMMUNITYONE BANK, N.A	1	\$417,000.00
CONSUMERS CREDIT UNION	1	\$283,300.00
CORNERSTONE HOME LENDING	2	\$885,500.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00
CORNERSTONE MORTGAGE COMPANY	5	\$1,539,879.83
CORNERSTONE MORTGAGE, INC	2	\$665,900.00
CORTRUST MORTGAGE, INC	1	\$231,000.00

COVANTAGE CREDIT UNION	1	\$212,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,500.00
CREDIT UNION OF NEW JERSEY	1	\$382,000.00
CUSO MORTGAGE CORPORATION	2	\$526,500.00
CUSTOMERS BANK	2	\$536,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$632,571.07
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,000.00
DHA FINANCIAL INC	1	\$181,600.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$483,494.27
DORT FEDERAL CREDIT UNION	1	\$371,714.09
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00
DUPAGE CREDIT UNION	1	\$280,500.00
ELEVATIONS CREDIT UNION	4	\$946,950.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,150.00
EVOLVE BANK & TRUST	1	\$212,000.00
EXCEL MORTGAGE SERVICING, INC	9	\$2,900,750.00
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,549,390.00
FAA CREDIT UNION	2	\$523,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,434,520.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,190,000.00
FBC MORTGAGE, LLC	3	\$985,140.00
FIDELITY BANK	12	\$3,886,506.75
FIDELITY COOPERATIVE BANK	1	\$195,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$552,800.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$189,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$209,284.31
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,053,400.00
FIRST CHOICE BANK	3	\$1,142,000.00
FIRST CHOICE LOAN SERVICES, INC	13	\$3,847,613.00
FIRST CITIZENS BANK AND TRUST CO	6	\$1,369,893.34
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,600.00
FIRST FEDERAL BANK, FSB	3	\$610,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$984,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00
FIRST FLIGHT FCU	2	\$358,300.00
FIRST HAWAIIAN BANK	1	\$185,600.00
FIRST INTERSTATE BANK	16	\$4,733,529.97
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,287.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$491,600.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,746,784.00
FIRST MORTGAGE COMPANY, LLC	4	\$955,082.00
FIRST NATIONAL BANK ALASKA	2	\$639,396.27
FIRST NATIONAL BANK OF CARMI	1	\$224,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$801,200.00
FIRST NIAGARA BANK, N.A	6	\$1,777,172.38

FIRST NORTHERN CREDIT UNION	2	\$696,000.00
FIRST PLACE BANK	17	\$5,359,148.18
FIRST REPUBLIC BANK	12	\$4,729,839.31
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$300,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,754,150.00
FIRST UNITED BANK & TRUST	2	\$633,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,200.00
FIRSTMERIT BANK, N.A	3	\$665,891.00
FIRSTTRUST BANK	1	\$191,000.00
FORUM CREDIT UNION	2	\$576,174.87
FORWARD FINANCIAL BANK SSB	1	\$417,000.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$542,415.21
FREMONT BANK	17	\$5,893,233.37
FULTON BANK OF NEW JERSEY	1	\$294,000.00
FULTON BANK, N.A	11	\$3,140,542.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$200,100.00
GEO CORP INC	1	\$202,000.00
GEO-CORP INC	2	\$689,500.00
GEORGETOWN BANK	1	\$290,000.00
GILPIN FINANCIAL SERVICES, INC	2	\$608,500.00
GMFS LLC	2	\$602,200.00
GRAND BANK NA	1	\$317,000.00
GREAT WESTERN BANK	1	\$190,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,483,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$594,000.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$223,000.00
GUARANTY TRUST COMPANY	2	\$688,500.00
GUARDIAN CREDIT UNION	1	\$358,000.00
GUILD MORTGAGE COMPANY	10	\$2,447,700.00
HARBOR NATIONAL BANK	1	\$280,000.00
HARBORONE CREDIT UNION	4	\$1,185,200.00
HAWTHORN BANK	1	\$188,000.00
HEARTLAND BANK	1	\$357,245.00
HIWAY FEDERAL CREDIT UNION	1	\$289,600.00
HOME FEDERAL BANK	1	\$269,100.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$939,486.00
HORIZON BANK N A	2	\$657,500.00
HORIZON BANK, N.A	6	\$1,434,975.00
IMORTGAGE.COM, INC	3	\$1,108,057.80
INSIGHT CREDIT UNION	1	\$191,691.18
INVESTORS HOME MORTGAGE	7	\$2,491,200.00
KIRTLAND FEDERAL CREDIT UNION	1	\$191,400.00
LAFAYETTE AMBASSADOR BANK	2	\$524,500.00

LAKE AREA MORTGAGE	3	\$681,241.00
LAKE FOREST BANK & TRUST COMPANY	3	\$912,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,878,700.00
LEADERONE FINANCIAL CORPORATION	3	\$906,629.00
LIBERTY BANK	1	\$346,666.50
LIBERTY SAVINGS BANK, FSB	1	\$218,675.00
LOANDEPOT.COM, LLC	4	\$1,175,000.00
LOGIX FEDERAL CREDIT UNION	3	\$1,104,823.55
LOS ALAMOS NATIONAL BANK	6	\$1,577,875.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$624,000.00
M/I FINANCIAL CORP	4	\$1,294,400.00
MAGNA BANK	1	\$399,356.62
MARSHALL COMMUNITY CREDIT UNION	1	\$249,000.00
MAVERICK FUNDING CORP	1	\$240,000.00
MAX CREDIT UNION	1	\$186,400.00
MEGASTAR FINANCIAL CORP	6	\$1,729,500.00
MERRIMACK MORTGAGE COMPANY	1	\$351,000.00
METRO CREDIT UNION	5	\$1,240,000.00
METUCHEN SAVINGS BANK	1	\$195,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$521,250.00
MID AMERICA MORTGAGE	1	\$282,300.00
MIDWEST COMMUNITY BANK	1	\$201,500.00
MIDWEST LOAN SERVICES, INC	1	\$300,000.00
MIDWESTONE BANK	2	\$511,600.00
MINNESOTA BANK AND TRUST	2	\$663,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,772,947.05
MORTGAGE CENTER, LLC	1	\$213,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$597,950.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,000.00
MT MCKINLEY BANK	1	\$295,400.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$220,800.00
NAT RES - SAN DIEGO COUNTY	1	\$328,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$552,496.24
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$293,132.36
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00
NCB, FSB	2	\$518,000.00
NETWORK FUNDING, L.P	1	\$362,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$459,800.00
NEW BRITAIN MORTGAGE	1	\$291,750.00

NEW MEXICO BANK AND TRUST	5	\$1,457,450.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00
NEWTOWN SAVINGS BANK	1	\$286,200.00
NORTH VALLEY BANK	1	\$301,900.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,677,940.37
NORTHWESTERN MORTGAGE CO	1	\$296,000.00
NORWOOD COOPERATIVE BANK	1	\$375,000.00
O A MORTGAGE SERVICES	6	\$2,455,666.00
OLD SECOND NATIONAL BANK	1	\$195,000.00
ON Q FINANCIAL, INC	2	\$456,000.00
ONE WASHINGTON FINANCIAL	1	\$194,000.00
OPES ADVISORS, INC	11	\$4,711,784.68
ORANGE COUNTY'S CREDIT UNION	2	\$701,000.00
PACIFIC BAY LENDING GROUP	2	\$542,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$546,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,000.00
PARAMOUNT EQUITY MTG LLC	1	\$350,000.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,554,796.47
PATELCO CREDIT UNION	10	\$2,996,158.77
PENTAGON FEDERAL C. U	30	\$8,927,811.26
PEOPLES BANK, A WA CORPORATION	2	\$530,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,234,108.13
PINNACLE MORTGAGE GROUP, INC	2	\$598,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$296,800.00
PMAC LENDING SERVICES, INC	4	\$1,103,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,750.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$512,000.00
PREMIER AMERICA CREDIT UNION	1	\$213,000.00
PRINCETON FEDERAL CREDIT UNION	1	\$289,500.00
PROVIDENT CREDIT UNION	7	\$2,314,000.00
PSECU	1	\$265,388.00
PUBLIC SERVICE CREDIT UNION	1	\$257,000.00
PURDUE FEDERAL CU	1	\$392,000.00
RABOBANK, N.A	2	\$592,000.00
RANLIFE, INC	1	\$226,600.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,103,547.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,400.00
REDWOOD CAPITAL BANK	1	\$182,000.00
REDWOOD CREDIT UNION	2	\$730,000.00
RENASANT BANK	1	\$344,000.00
RIGHT START MORTGAGE	1	\$405,500.00
RIVER VALLEY BANK	2	\$365,895.67
RIVERSIDE COMMUNITY BANK	2	\$403,150.00

RMK FINANCIAL CORP	1	\$394,000.00
ROCKY MOUNTAIN BANK	3	\$639,100.00
ROUNDBANK	1	\$320,000.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,207,549.08
ROYAL CREDIT UNION	1	\$250,000.00
RTN FEDERAL CU	1	\$291,568.90
S&T BANK	3	\$1,002,740.00
SALAL CREDIT UNION	1	\$417,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,073,708.94
SAVINGS BANK OF DANBURY	5	\$1,555,187.93
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,833,957.12
SEATTLE MORTGAGE COMPANY	2	\$613,500.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$446,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$246,400.00
SHORE MORTGAGE	1	\$296,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$411,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,468,976.17
SOLARITY CREDIT UNION	2	\$438,586.74
SOUND COMMUNITY BANK	1	\$180,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00
SOVEREIGN BANK, N.A	19	\$5,866,898.41
ST.MARY'S BANK	1	\$274,000.00
STANDARD BANK AND TRUST	1	\$296,000.00
STATE BANK OF CROSS PLAINS	2	\$376,720.00
STATE EMPLOYEES CREDIT UNION OF MD	1	\$387,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,500.00
STEARNS LENDING INC	26	\$7,324,647.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,519,493.60
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00
STOCKMAN BANK OF MONTANA	3	\$868,726.00
SUMMIT CREDIT UNION	4	\$936,200.00
SUMMIT FUNDING, INC	5	\$1,315,000.00
SWBC MORTGAGE CORPORATION	13	\$3,570,700.00
TALMER BANK AND TRUST	2	\$541,000.00
TECHNOLOGY CREDIT UNION	1	\$547,112.50
THE BRYN MAWR TRUST COMPANY	5	\$1,601,050.00
THE CITIZENS BANKING COMPANY	1	\$412,500.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$426,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
THE WASHINGTON TRUST COMPANY	1	\$186,300.00
TOWER FEDERAL CREDIT UNION	3	\$777,555.68
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$351,000.00
TRAVIS CREDIT UNION	1	\$300,000.00



	TRUMARK FINANCIAL CREDIT UNION	2	\$436,000.00
	TRUSTONE	3	\$741,000.00
	TWINHOLD	1	\$295,200.00
	UMPQUA BANK	8	\$2,643,785.08
	UNCLE CREDIT UNION	1	\$394,364.66
	UNION SAVINGS BANK	19	\$5,489,906.84
	UNITED BANK & TRUST	4	\$1,122,700.00
	UNITED COMMUNITY BANK	1	\$232,000.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,064,650.00
	UNIVEST BANK AND TRUST CO	3	\$721,000.00
	VALLEY NATIONAL BANK	12	\$3,170,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,286.00
	VECTRA BANK COLORADO, NA	1	\$216,359.61
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,100.00
	VILLAGE MORTGAGE	1	\$178,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,928,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,031.10
	WATERSTONE MORTGAGE CORPORATION	3	\$998,500.00
	WEBSTER BANK, N.A	2	\$437,597.88
	WESCOM CENTRAL CREDIT UNION	2	\$421,000.00
	WEST GATE BANK	1	\$248,000.00
	WESTERN FEDERAL CREDIT UNION	1	\$244,244.40
	WESTERN REGION RETAIL	4	\$1,440,000.00
	WESTSTAR MORTGAGE, INC	1	\$205,000.00
	WINGS FINANCIAL CU	1	\$300,000.00
	WINTER HILL BANK, FSB	2	\$668,000.00
	WISCONSIN BANK AND TRUST	5	\$1,203,259.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,955,810.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00
	YOLO FEDERAL CREDIT UNION	1	\$195,691.54
	Unavailable	40	\$11,376,262.08
<b>Total</b>		<b>1,347</b>	<b>\$403,092,039.62</b>
31417FYR3	ABBEVILLE BUILDING & LOAN	1	\$231,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$484,100.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,432,950.00
	ACHIEVA CREDIT UNION	1	\$220,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,500.00
	AKT AMERICAN CAPITAL, INC	5	\$1,758,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,882,678.28
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$196,000.00
	ALLIED MORTGAGE GROUP	1	\$231,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,100.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,650.00
AMERICAN BANK & TRUST CO., INC	3	\$768,760.77
AMERICAN BANK CENTER	1	\$232,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$208,000.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$935,750.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,242,287.85
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,414,000.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,436,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,347.61
ANCHORBANK, FSB	2	\$456,000.00
ARIZONA BANK AND TRUST	1	\$197,000.00
ARIZONA STATE CREDIT UNION	3	\$612,250.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$247,300.00
ARKANSAS FEDERAL CREDIT UNION	1	\$231,000.00
ASSOCIATED BANK	2	\$717,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,592,395.90
AUBURNBANK	1	\$215,000.00
BANCORPSOUTH BANK	9	\$2,641,466.00
BANK FIRST NATIONAL	1	\$242,000.00
BANK MUTUAL	3	\$813,600.00
BANK OF ENGLAND	1	\$195,000.00
BANK OF GALESVILLE	1	\$233,079.16
BANK OF HAWAII	6	\$2,028,000.00
BANK OF OAKFIELD	1	\$396,000.00
BANNER BANK	3	\$768,423.00
BAXTER CREDIT UNION	5	\$1,542,674.59
BAY FEDERAL CREDIT UNION	1	\$355,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$239,000.00
BLUELEAF LENDING, LLC	1	\$353,000.00
BNYMELLON	2	\$539,710.00
BOEING EMPLOYEES' CREDIT UNION	1	\$249,631.70
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$708,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$384,367.17
CALIBER FUNDING, LLC	1	\$396,274.11
CAMBRIDGE SAVINGS BANK	1	\$380,000.00
CAPITAL CREDIT UNION	1	\$225,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$201,000.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,026,000.00
CASHCALL, INC	123	\$41,585,504.70
CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00
CCS LOANS, INC	1	\$180,000.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,600.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00

CENTRAL ONE FCU	1	\$330,000.00
CENTRAL TRUST BANK	1	\$355,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$178,000.00
CHARTER BANK	1	\$235,000.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,416,930.00
CIS DIRECT LENDING BRANCH	1	\$175,169.00
CITADEL FEDERAL CREDIT UNION	3	\$1,062,900.00
CITIZENS & NORTHERN BANK	1	\$237,529.69
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$431,700.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,641.25
CMG FINANCIAL	5	\$2,460,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00
CMG MORTGAGE INC	2	\$728,383.98
COASTAL FEDERAL CREDIT UNION	5	\$1,194,269.87
COBALT MORTGAGE	18	\$5,887,790.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$957,719.05
COLUMBIA CREDIT UNION	3	\$706,450.00
COMERICA BANK	3	\$1,071,246.92
COMMERCE STATE BANK	1	\$286,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$363,675.00
COMMUNITYONE BANK, N.A	1	\$289,500.00
CORNERSTONE COMMUNITY BANK	1	\$356,000.00
CORNERSTONE HOME LENDING	1	\$402,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$431,500.00
CORNERSTONE MORTGAGE, INC	1	\$225,200.00
CORTRUST MORTGAGE INC	1	\$204,000.00
CORTRUST MORTGAGE, INC	1	\$201,300.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,064,500.00
CUMBERLAND FEDERAL BANK FSB	1	\$224,000.00
CUSO MORTGAGE, INC	1	\$402,337.58
CUSTOMERS BANK	5	\$2,633,036.93
DEAN COOPERATIVE BANK	2	\$594,000.00
DELTA COMMUNITY CREDIT UNION	2	\$645,987.05
DENVER MORTGAGE COMPANY	1	\$331,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,000.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$239,200.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00
DUPAGE CREDIT UNION	2	\$420,700.00
ELEVATIONS CREDIT UNION	3	\$982,500.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$953,000.00
EVOLVE BANK & TRUST	1	\$195,500.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,116,429.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$350,000.00

FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,577,713.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$417,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,889,650.00
FARMERS STATE BANK	2	\$469,200.00
FBC MORTGAGE, LLC	1	\$253,000.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$244,015.36
FIDELITY BANK	10	\$2,748,938.35
FIDELITY COOPERATIVE BANK	1	\$224,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$182,000.00
FIFTH THIRD BANK	2	\$462,595.00
FINANCIAL PARTNERS CREDIT UNION	3	\$864,000.00
FIRST AMERICAN BANK	1	\$189,717.00
FIRST BANK FINANCIAL CENTRE	3	\$870,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$239,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,791,802.00
FIRST CHOICE LOAN SERVICES, INC	15	\$4,533,700.00
FIRST CITIZENS BANK AND TRUST CO	1	\$251,612.00
FIRST CLOVER LEAF BANK	1	\$232,000.00
FIRST COMMUNITY CREDIT UNION	4	\$923,050.00
FIRST FEDERAL BANK	1	\$217,000.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,500.00
FIRST FEDERAL BANK, FSB	5	\$1,182,428.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00
FIRST FEDERAL SAVINGS BANK	2	\$664,050.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00
FIRST INTERSTATE BANK	8	\$1,916,100.00
FIRST MORTGAGE COMPANY LLC	1	\$210,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$590,607.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,076,113.00
FIRST NATIONAL BANK OF DIETERICH	1	\$215,000.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$226,000.00
FIRST NORTHERN CREDIT UNION	1	\$250,500.00
FIRST PLACE BANK	14	\$4,897,144.00
FIRST RATE FINANCIAL GROUP	3	\$943,500.00
FIRST REPUBLIC BANK	2	\$827,326.34
FIRST SERVICE BANK	1	\$237,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,900.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$225,600.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00
FIRSTMERIT BANK, N.A	1	\$216,381.00
FIRSTTRUST BANK	2	\$484,000.00
FNB BANK	1	\$232,000.00
FNB BANK, N.A	2	\$404,400.00

FORUM CREDIT UNION	1	\$202,129.25
FREMONT BANK	25	\$8,877,422.38
FRONTIER BANK	2	\$535,950.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00
FULTON BANK, N.A	5	\$1,306,800.00
GATEWAY HOME LENDING	1	\$304,425.00
GATEWAY MORTGAGE CORPORATION	1	\$320,000.00
GEO CORP INC	1	\$276,800.00
GEORGETOWN BANK	2	\$794,142.11
GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00
GMFS LLC	4	\$936,500.00
GOODFIELD STATE BANK	1	\$259,780.00
GRAND BANK NA	3	\$1,410,000.00
GREAT WESTERN BANK	3	\$750,500.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,024,000.00
GTE FEDERAL CREDIT UNION	1	\$268,000.00
GUARANTY TRUST COMPANY	2	\$525,420.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$263,750.00
GUILD MORTGAGE COMPANY	2	\$612,702.60
HARBORONE CREDIT UNION	2	\$447,000.00
HEARTLAND BANK	4	\$870,608.00
HEARTLAND CREDIT UNION	1	\$411,060.00
HILLS BANK AND TRUST COMPANY	1	\$232,000.00
HIWAY FEDERAL CREDIT UNION	2	\$529,250.00
HOLYOKE CREDIT UNION	1	\$242,000.00
HOME FEDERAL BANK	1	\$223,000.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$217,000.00
HOMEBA NC, N.A	1	\$352,000.00
HORIZON BANK N A	1	\$231,536.00
HORIZON BANK, N.A	1	\$198,000.00
HSBC BANK USA, N.A	1	\$215,000.00
IBERIABANK MORTGAGE COMPANY	1	\$294,000.00
IC FEDERAL CREDIT UNION	2	\$429,000.00
IDAHO CENTRAL CREDIT UNION	3	\$549,200.00
ILLINI BANK	1	\$228,000.00
IMORTGAGE.COM, INC	1	\$239,400.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$179,500.00
INTERCITY STATE BANK	1	\$239,115.00
INVESTORS HOME MORTGAGE	5	\$1,918,650.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,400.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$240,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,513,350.00
LANDMARK CREDIT UNION	1	\$223,500.00
LEADERONE FINANCIAL CORPORATION	2	\$476,450.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$239,000.00
	LIFESTORE	1	\$184,000.00
	LINCOLN SAVINGS BANK	2	\$384,206.02
	LOANDEPOT.COM, LLC	2	\$370,100.00
	LOS ALAMOS NATIONAL BANK	2	\$446,000.00
	LOS ANGELES FIREMENS CREDIT UNION	3	\$992,940.53
	LPMC, LLC	1	\$259,581.80
	LUANA SAVINGS BANK	1	\$191,821.53
	M/I FINANCIAL CORP	1	\$178,750.00
	MACKINAC SAVINGS BANK, FSB	3	\$682,000.00
	MAGNA BANK	1	\$189,673.00
	MAINSTREET CREDIT UNION	1	\$190,000.00
	MARINE BANK	2	\$458,646.64
	MAVERICK FUNDING CORP	1	\$183,000.00
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00
	MEGASTAR FINANCIAL CORP	2	\$515,600.00
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,714,750.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,500.00
	MERIDIAN BANK	3	\$818,000.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$354,000.00
	METCALF BANK	1	\$260,000.00
	METRO CREDIT UNION	4	\$978,600.00
	MICHIGAN MUTUAL, INC	1	\$331,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$408,000.00
	MIDWEST COMMUNITY BANK	2	\$566,333.68
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,321,000.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00
	MLD MORTGAGE, INC	1	\$427,369.47
	MORGAN FEDERAL BANK	1	\$335,750.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$410,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,000.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$215,000.00
	NAT RES - SAN DIEGO COUNTY	2	\$748,000.00
	NATIONAL BANK COMMERCE	1	\$284,383.74
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,726.03
	NATIONAL EXCHANGE BANK AND TRUST	1	\$270,800.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00
	NETWORK FUNDING, L.P	2	\$615,400.00
	NEW AMERICAN MORTGAGE	1	\$223,200.00
	NEW MEXICO BANK AND TRUST	1	\$192,300.00
	NEWTOWN SAVINGS BANK	3	\$887,000.00

NICOLET NATIONAL BANK	2	\$446,600.00
NORTHAMPTON COOPERATIVE BANK	2	\$477,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$649,027.43
NORTHWESTERN MORTGAGE CO	2	\$456,000.00
NUMARK CREDIT UNION	1	\$224,000.00
NUMERICA CREDIT UNION	1	\$213,600.00
O A MORTGAGE SERVICES	5	\$1,664,850.00
OCEANFIRST BANK	1	\$260,835.55
OLD FLORIDA NATIONAL BANK	1	\$400,000.00
OPES ADVISORS, INC	5	\$1,570,400.00
ORANGE COUNTY'S CREDIT UNION	2	\$616,300.00
ORNL FEDERAL CREDIT UNION	1	\$216,750.00
PACIFIC BAY LENDING GROUP	2	\$558,000.00
PACIFIC COMMUNITY CREDIT UNION	2	\$510,900.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$228,000.00
PANHANDLE STATE BANK	1	\$321,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$516,150.19
PATELCO CREDIT UNION	5	\$1,925,050.00
PENTAGON FEDERAL C. U	24	\$6,162,052.85
PEOPLES BANK	1	\$416,000.00
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,921,150.00
PINNACLE MORTGAGE GROUP, INC	1	\$320,000.00
PIONEER CREDIT UNION	1	\$227,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,750.00
PLAZA HOME MORTGAGE	1	\$244,000.00
PLAZA HOME MORTGAGE, INC	3	\$842,000.00
PMAC LENDING SERVICES, INC	5	\$1,217,100.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$819,875.00
PRAIRIE STATE BANK & TRUST	1	\$301,180.23
PREMIER AMERICA CREDIT UNION	1	\$249,050.00
PRIMARY CAPITAL ADVISORS LC	1	\$226,500.00
PROVIDENT CREDIT UNION	5	\$1,719,000.00
PROVINCIAL BANK	2	\$460,900.00
QUALSTAR CREDIT UNION	1	\$240,000.00
R M K FINANCIAL CORP	1	\$263,500.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$300,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$229,000.00
RABOBANK, N.A	1	\$386,000.00
RANDOLPH SAVINGS BANK	1	\$252,000.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,933,058.00
REDSTONE FEDERAL CREDIT UNION	2	\$675,136.65
REDWOOD CAPITAL BANK	1	\$187,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,303.00
RIGHT START MORTGAGE, INC	3	\$781,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,831,714.57
ROYAL BANK	1	\$347,200.00
ROYAL CREDIT UNION	2	\$553,000.00
S&T BANK	2	\$457,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,194.20
SCHOOLSFIRS FEDERAL CREDIT UNION	1	\$304,800.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,000,396.82
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00
SEASONS FEDERAL CREDIT UNION	1	\$231,127.64
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,800.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,000.00
SHORE MORTGAGE	3	\$734,560.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,842,596.31
SIR FEDERAL CREDIT UNION	1	\$177,300.00
SOLARITY CREDIT UNION	2	\$478,322.41
SOUTHEAST BANK & TRUST	1	\$207,000.00
SOVEREIGN BANK, N.A	29	\$8,504,001.52
SPACE COAST CREDIT UNION	1	\$401,952.43
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00
STANDARD BANK AND TRUST	2	\$409,550.00
STANDARD BANK AND TRUST COMPANY	1	\$413,000.00
STATE BANK OF CROSS PLAINS	1	\$276,000.00
STATE BANK OF THE LAKES	1	\$325,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$1,080,500.00
STATE SAVINGS BANK	1	\$355,500.00
STEARNS LENDING INC	27	\$9,160,257.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$795,218.86
STOCK YARDS BANK & TRUST COMPANY	1	\$252,500.00
STOCKMAN BANK OF MONTANA	2	\$450,138.00
SUMMIT BANK AND TRUST	1	\$228,000.00
SUMMIT CREDIT UNION	4	\$1,101,875.00
SUMMIT FUNDING, INC	1	\$387,500.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,962.00
SWBC MORTGAGE CORPORATION	8	\$2,282,650.00
TALMER BANK AND TRUST	3	\$665,200.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,000.00
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00
THE COLUMBIA BANK	2	\$771,000.00
THE EVANGELINE BANK AND TRUST	1	\$352,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00



	THE HARVARD STATE BANK	1	\$228,500.00
	THE MILFORD BANK	1	\$209,250.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00
	THE PARK BANK	1	\$373,550.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00
	TOWER FEDERAL CREDIT UNION	1	\$375,000.00
	TRADITION MORTGAGE LLC	1	\$233,000.00
	TRAVERSE CITY STATE BANK	2	\$369,000.00
	TRUSTONE	2	\$496,000.00
	TWO RIVERS BANK AND TRUST	1	\$294,500.00
	UMPQUA BANK	10	\$2,806,661.71
	UNION SAVINGS BANK	15	\$4,424,224.50
	UNITED BANK & TRUST	2	\$652,800.00
	UNITED WHOLESALE MORTGAGE	5	\$1,445,533.70
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$976,350.00
	USE CREDIT UNION	1	\$352,174.97
	VALLEY NATIONAL BANK	8	\$2,229,745.75
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00
	VECTRA BANK COLORADO, NA	2	\$565,373.74
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,400.00
	VIEWPOINT BANK	1	\$356,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$2,883,550.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$405,000.00
	WEBSTER BANK, N.A	2	\$623,000.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,449,547.71
	WESLEND FINANCIAL CORP	1	\$272,500.00
	WESTBURY BANK	1	\$213,000.00
	WESTCONSIN CREDIT UNION	1	\$241,213.37
	WESTERN FEDERAL CREDIT UNION	1	\$277,000.00
	WESTERN REGION RETAIL	3	\$1,032,000.00
	WESTSTAR MORTGAGE, INC	2	\$644,000.00
	WISCONSIN BANK AND TRUST	1	\$231,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$379,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	19	\$6,215,885.00
	WOLF RIVER COMMUNITY BANK	1	\$186,500.00
	WOOD & HUSTON BANK	1	\$345,000.00
	WOODFORD STATE BANK	1	\$238,000.00
	WR STARKEY MORTGAGE, LLP	1	\$208,600.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,600.00
	YOLO FEDERAL CREDIT UNION	1	\$289,000.00
	Unavailable	30	\$8,190,045.66
<b>Total</b>		<b>1,104</b>	<b>\$329,495,952.76</b>

31417FYS1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,600.00
	1ST SECURITY BANK OF WASHINGTON	1	\$193,000.00
	3RD FED BANK	1	\$358,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$451,500.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,560,961.92
	ACHIEVA CREDIT UNION	1	\$182,000.00
	ADVANTAGE BANK	1	\$197,688.39
	ADVANTAGE COMMUNITY BANK	1	\$348,500.00
	AKT AMERICAN CAPITAL, INC	2	\$960,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$375,000.00
	ALERUS MORTGAGE	1	\$185,600.00
	ALTRA FEDERAL CREDIT UNION	3	\$815,100.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,328,952.43
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,433,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,003,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,500.00
	AMERIHOM MORTGAGE CORPORATION	1	\$179,424.00
	ANCHORBANK, FSB	2	\$409,000.00
	ARIZONA BANK AND TRUST	2	\$380,000.00
	ARIZONA STATE CREDIT UNION	1	\$295,450.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$344,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,064,800.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,854,532.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,750.00
	ATHOL CREDIT UNION	1	\$240,317.00
	BANCORPSOUTH BANK	8	\$1,882,758.00
	BANK MUTUAL	1	\$285,500.00
	BANK OF HAWAII	10	\$4,075,600.00
	BANK OF SPRINGFIELD	1	\$320,000.00
	BANK OF THE CASCADES	2	\$453,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
	BANNER BANK	1	\$270,000.00
	BAXTER CREDIT UNION	3	\$853,209.56
	BAY FEDERAL CREDIT UNION	1	\$358,350.00
	BELL STATE BANK & TRUST	4	\$918,000.00
	BELMONT SAVINGS BANK	1	\$343,000.00
	BERKSHIRE BANK	1	\$193,000.00
	BLACKHAWK BANK	1	\$264,000.00
	BLUELEAF LENDING, LLC	1	\$185,000.00
	BNYMELLON	1	\$175,000.00

BOEING EMPLOYEES' CREDIT UNION	2	\$473,744.88
BOONE COUNTY NATIONAL BANK	1	\$282,000.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,405,400.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,203,050.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$268,100.00
C.U. MORTGAGE SERVICES, INC	1	\$203,200.00
CALIFORNIA CREDIT UNION	1	\$270,300.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$591,000.00
CARROLLTON BANK	1	\$292,360.00
CASHCALL, INC	90	\$31,324,109.54
CASTLE & COOKE MORTGAGE, LLC	1	\$254,000.00
CENTENNIAL LENDING, LLC	1	\$278,700.00
CENTRAL BANK	1	\$176,709.05
CENTRAL PACIFIC BANK	2	\$711,000.00
CENTURY LENDING COMPANY	3	\$626,000.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,349,300.00
CITADEL FEDERAL CREDIT UNION	2	\$538,188.10
CITIZENS FIANCIAL BANK	1	\$192,000.00
CLEARPOINT FUNDING INC	2	\$615,000.00
COASTAL FEDERAL CREDIT UNION	1	\$305,229.32
COBALT MORTGAGE	10	\$3,248,928.00
COLUMBIA CREDIT UNION	2	\$428,000.00
COMERICA BANK	1	\$276,000.00
COMMUNITY FIRST CREDIT UNION	1	\$222,000.00
COMMUNITYONE BANK, N.A	1	\$250,000.00
CORNERSTONE HOME LENDING	2	\$437,600.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$417,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$562,740.71
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$577,500.00
CUSTOMERS BANK	5	\$1,330,000.00
DEAN COOPERATIVE BANK	1	\$202,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$247,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00
DIME BANK	1	\$185,600.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00
DUBUQUE BANK AND TRUST	2	\$562,215.00
DUPAGE CREDIT UNION	1	\$254,000.00
EASTWOOD BANK	1	\$211,200.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,600.00
EVOLVE BANK & TRUST	2	\$621,144.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,646,004.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00

FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,905,270.67
FAIRWINDS CREDIT UNION	1	\$225,652.03
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$765,830.00
FARMERS STATE BANK	1	\$183,100.00
FIDELITY BANK	13	\$4,430,124.28
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$253,200.00
FINANCIAL PARTNERS CREDIT UNION	1	\$329,500.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$216,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$222,444.03
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,494,600.00
FIRST CHOICE BANK	1	\$417,000.00
FIRST CHOICE LOAN SERVICES, INC	7	\$1,752,535.34
FIRST CITIZENS BANK AND TRUST CO	2	\$427,680.00
FIRST COMMUNITY CREDIT UNION	3	\$820,700.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00
FIRST FEDERAL BANK, FSB	4	\$837,148.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$826,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00
FIRST FLIGHT FCU	1	\$184,000.00
FIRST INTERSTATE BANK	3	\$891,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$302,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$739,400.00
FIRST NATIONAL BANK	1	\$192,200.00
FIRST NATIONAL BANK ALASKA	2	\$395,000.00
FIRST NATIONAL BANK BERLIN	1	\$281,200.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$667,200.00
FIRST PLACE BANK	11	\$3,016,622.00
FIRST REPUBLIC BANK	3	\$876,250.00
FIRST SERVICE BANK	1	\$324,000.00
FIRST SOUTHERN BANK	1	\$307,544.26
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,485,800.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,901.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,326.07
FIRSTMERIT BANK, N.A	2	\$580,000.00
FIRSTTRUST BANK	1	\$254,400.00
FOX RIVER STATE BANK	1	\$301,500.00
FRANDSEN BANK & TRUST	1	\$212,000.00
FREMONT BANK	18	\$5,962,414.96
FRONTIER BANK	1	\$229,500.00
FULTON BANK OF NEW JERSEY	1	\$193,300.00
FULTON BANK, N.A	6	\$1,494,400.00
GATEWAY MORTGAGE CORPORATION	1	\$192,500.00
GEORGETOWN BANK	2	\$598,000.00
GFI MORTGAGE BANKERS, INC	1	\$392,500.00
GMFS LLC	3	\$793,700.00

GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$183,420.01
GOODFIELD STATE BANK	1	\$339,708.49
GRAND BANK NA	1	\$273,500.00
GREAT WESTERN BANK	5	\$1,158,100.00
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$539,000.00
GUARANTY TRUST COMPANY	1	\$225,000.00
GUILD MORTGAGE COMPANY	1	\$348,000.00
HARBOR NATIONAL BANK	2	\$752,700.00
HARBORONE CREDIT UNION	1	\$396,500.00
HEARTLAND BANK	1	\$349,200.00
HERITAGE BANK	1	\$384,593.78
HILLS BANK AND TRUST COMPANY	2	\$400,720.00
HOLYOKE CREDIT UNION	1	\$249,500.00
HORIZON BANK, N.A	1	\$417,000.00
IC FEDERAL CREDIT UNION	2	\$361,000.00
IDAHO CENTRAL CREDIT UNION	1	\$328,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$225,000.00
INVESTORS HOME MORTGAGE	7	\$1,969,129.10
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,501,600.00
LAKELAND BANK	1	\$220,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,057,664.70
LAYTON STATE BANK	1	\$333,500.00
LBS FINANCIAL CREDIT UNION	1	\$375,000.00
LEADERONE FINANCIAL CORPORATION	2	\$499,800.00
LEGACY BANK	1	\$189,600.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,046,900.00
LIBERTY BANK	2	\$555,118.18
LIBERTY NATIONAL BANK	1	\$193,500.00
LIBERTY SAVINGS BANK, FSB	1	\$330,000.00
LINCOLN SAVINGS BANK	2	\$457,744.00
LOANDEPOT.COM, LLC	2	\$528,500.00
LOGIX FEDERAL CREDIT UNION	1	\$332,945.33
LOS ALAMOS NATIONAL BANK	1	\$278,700.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$183,500.00
MAGNOLIA STATE MORTGAGE	1	\$249,000.00
MARINE BANK	1	\$179,860.24
MEGASTAR FINANCIAL CORP	3	\$984,600.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$1,132,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$514,000.00
METCALF BANK	1	\$201,425.00
METRO CREDIT UNION	3	\$884,000.00
MIDWEST COMMUNITY BANK	1	\$301,903.90

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00
MIDWESTONE BANK	2	\$697,915.00
MINNESOTA BANK AND TRUST	1	\$211,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$917,767.35
MLD MORTGAGE, INC	1	\$202,250.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$178,318.93
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00
NAT RES - NEVADA	1	\$251,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$322,779.33
NATIONAL BANK OF ARIZONA, A NATIONATL BANKING ASSOCIATION	1	\$239,224.54
NATIONAL BANK OF KANSAS CITY	1	\$198,800.00
NETWORK FUNDING, L.P	1	\$281,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$201,000.00
NICOLET NATIONAL BANK	1	\$260,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$833,738.91
NORTHWESTERN MORTGAGE CO	3	\$726,600.00
NUMERICA CREDIT UNION	2	\$359,800.00
NUVISION FCU	2	\$702,000.00
O A MORTGAGE SERVICES	3	\$1,029,000.00
OLD SECOND NATIONAL BANK	1	\$198,500.00
ONE NEVADA CREDIT UNION	1	\$176,400.00
OPES ADVISORS, INC	2	\$713,800.00
ORANGE COUNTY'S CREDIT UNION	1	\$375,200.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00
PACIFIC BAY LENDING GROUP	1	\$305,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$221,000.00
PACIFIC TRUST BANK	2	\$559,500.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$990,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$411,000.00
PATELCO CREDIT UNION	2	\$743,000.00
PENTAGON FEDERAL C. U	24	\$6,509,150.74
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,000.00
PEOPLES STATE BANK	1	\$368,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,764,500.00
PINNACLE MORTGAGE GROUP, INC	2	\$536,000.00
PLAINS COMMERCE BANK	3	\$791,400.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,112,000.00
PLAZA HOME MORTGAGE, INC	1	\$267,000.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$450,700.00
PREMIER BANK OF JACKSONVILLE	1	\$202,113.94
PRIMARY CAPITAL ADVISORS LC	1	\$283,000.00

PROVIDENT CREDIT UNION	5	\$1,579,000.00
PSECU	1	\$225,000.00
PURDUE FEDERAL CU	2	\$524,000.00
RABOBANK, N.A	2	\$564,400.00
RANLIFE, INC	1	\$250,200.00
RAYMOND JAMES BANK, N.A	2	\$740,600.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$2,033,802.00
REDWOOD CAPITAL BANK	1	\$332,000.00
REDWOOD CREDIT UNION	1	\$215,000.00
RENASANT BANK	1	\$396,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000.00
RIVER VALLEY BANK	2	\$392,000.00
RIVERSIDE COMMUNITY BANK	1	\$250,625.00
ROCKY MOUNTAIN BANK	2	\$503,770.00
ROUNDPOINT MORTGAGE COMPANY	10	\$3,031,100.00
ROYAL CREDIT UNION	3	\$652,000.00
RTN FEDERAL CU	2	\$525,304.98
S&T BANK	1	\$216,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,078.86
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,221.23
SAVINGS BANK OF DANBURY	1	\$363,414.52
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,831,400.00
SCOTIABANK DE PR	1	\$350,000.00
SEATTLE MORTGAGE COMPANY	1	\$337,500.00
SECURITY STATE BANK	1	\$182,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$832,000.00
SHORE MORTGAGE	4	\$1,364,703.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,438,573.00
SOLARITY CREDIT UNION	1	\$297,920.03
SOUND COMMUNITY BANK	1	\$368,000.00
SOUTHLAND CREDIT UNION	1	\$264,000.00
SOVEREIGN BANK	1	\$291,550.41
SOVEREIGN BANK, N.A	14	\$4,288,335.99
ST. JAMES MORTGAGE CORPORATION	1	\$180,600.00
STATE BANK OF CROSS PLAINS	1	\$198,000.00
STATE BANK OF LINCOLN	2	\$572,000.00
STATE BANK OF WATERLOO	1	\$362,400.00
STEARNS LENDING INC	23	\$7,000,400.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,226,723.27
STOCK YARDS BANK & TRUST COMPANY	1	\$222,000.00
SUMMIT FUNDING, INC	1	\$400,000.00
SWBC MORTGAGE CORPORATION	5	\$1,239,208.00
TALMER BANK AND TRUST	3	\$882,800.00

	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$243,300.00
	THE BRYN MAWR TRUST COMPANY	1	\$321,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,500.00
	THE COLUMBIA BANK	2	\$686,000.00
	THE MORTGAGE HOUSE, INC	1	\$387,000.00
	THE PARK BANK	2	\$478,840.00
	THE TRUST BANK	1	\$200,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$254,700.00
	TOWER FEDERAL CREDIT UNION	1	\$373,418.72
	TRADITION MORTGAGE LLC	2	\$606,400.00
	TRUSTONE	1	\$281,561.00
	TWO RIVERS BANK AND TRUST	1	\$176,000.00
	UMPQUA BANK	10	\$3,138,270.29
	UNION SAVINGS BANK	13	\$3,606,643.08
	UNITED BANK	1	\$226,240.00
	UNITED BANK & TRUST	4	\$1,033,400.00
	UNITED WHOLESALE MORTGAGE	3	\$1,156,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00
	VALLEY NATIONAL BANK	8	\$2,116,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,000.00
	VILLAGE MORTGAGE	1	\$196,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,809,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,950.00
	WEBSTER BANK, N.A	4	\$1,093,569.44
	WESCOM CENTRAL CREDIT UNION	2	\$573,000.00
	WESTCONSIN CREDIT UNION	1	\$182,450.00
	WESTERN REGION RETAIL	2	\$821,250.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00
	WISCONSIN BANK AND TRUST	1	\$298,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,847,714.72
	WOOD & HUSTON BANK	1	\$337,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,800.00
	Unavailable	18	\$6,192,564.95
<b>Total</b>		<b>843</b>	<b>\$250,239,252.50</b>
31417FYT9	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$950,000.00
	1ST CONSTITUTION	2	\$518,800.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00
	3RD FED BANK	2	\$736,000.00
	ABERDEEN PROVING GROUND FCU	1	\$360,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$891,600.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,041,467.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$790,000.00



ADVANTAGE BANK	1	\$175,714.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$265,000.00
AKT AMERICAN CAPITAL, INC	4	\$1,278,960.00
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,910,528.00
ALERUS MORTGAGE	1	\$180,500.00
ALLIED MORTGAGE GROUP	1	\$267,600.00
ALTRA FEDERAL CREDIT UNION	2	\$498,550.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$992,300.00
AMERICAN BANK CENTER	3	\$772,000.00
AMERICAN FEDERAL SAVINGS BANK	4	\$975,250.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,479,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$852,247.80
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,906.56
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$221,650.62
AMERICAN SAVINGS BANK, F.S.B	6	\$2,612,500.00
AMERICASH	1	\$264,573.76
AMERIFIRST FINANCIAL CORPORATION	2	\$559,500.00
ANCHORBANK, FSB	5	\$1,315,500.00
ARIZONA STATE CREDIT UNION	2	\$484,850.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$595,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$336,000.00
ASSOCIATED BANK	2	\$472,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$9,885,789.71
ASSOCIATED CREDIT UNION	1	\$192,000.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,593.34
AUBURNBANK	1	\$275,000.00
AURORA FINANCIAL GROUP, INC	2	\$418,500.00
BANCORPSOUTH BANK	16	\$3,858,300.00
BANK FIRST NATIONAL	1	\$250,000.00
BANK MUTUAL	7	\$1,604,050.00
BANK OF DEERFIELD	1	\$266,500.00
BANK OF HAWAII	10	\$3,161,650.00
BANK OF LANCASTER	1	\$295,000.00
BANK OF THE CASCADES	1	\$221,900.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,200.00
BANNER BANK	3	\$907,000.00
BAXTER CREDIT UNION	1	\$183,819.00
BAY FEDERAL CREDIT UNION	5	\$1,707,900.00
BAYCOAST BANK	3	\$770,200.00
BELL STATE BANK & TRUST	4	\$1,189,400.00
BELLWETHER COMMUNITY CU	1	\$360,000.00
BLACKHAWK BANK	1	\$245,000.00
BLUELEAF LENDING, LLC	1	\$220,000.00
BNYMELLON	1	\$337,982.00

BOEING EMPLOYEES' CREDIT UNION	3	\$978,138.62
BOONE COUNTY NATIONAL BANK	2	\$475,500.00
BRAND MORTGAGE GROUP, LLC	1	\$415,627.27
BRANSON BANK	1	\$336,000.00
BRIDGEWATER CREDIT UNION	1	\$190,600.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$510,150.00
BROKER SOLUTIONS, INC	1	\$320,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,790,928.21
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,500.00
C.U. MORTGAGE SERVICES, INC	1	\$180,700.00
CALIFORNIA CREDIT UNION	2	\$455,200.00
CARDINAL COMMUNITY CREDIT UNION	1	\$256,000.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,287,847.00
CARROLLTON BANK	4	\$1,188,500.00
CASHCALL, INC	153	\$48,287,191.22
CASTLE & COOKE MORTGAGE, LLC	5	\$1,929,975.00
CENTENNIAL LENDING, LLC	3	\$759,200.00
CENTRAL BANK	3	\$898,205.01
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,900.00
CENTRAL MINNESOTA CREDIT UNION	1	\$295,200.00
CENTRAL ONE FCU	1	\$223,631.81
CENTRAL PACIFIC BANK	4	\$1,231,500.00
CENTRAL SAVINGS BANK	1	\$327,739.62
CENTRIS FEDERAL CREDIT UNION	1	\$276,250.00
CENTURY LENDING COMPANY	5	\$1,450,500.00
CHARTER BANK	2	\$430,700.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00
CHASE	2	\$461,228.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,082,691.32
CITADEL FEDERAL CREDIT UNION	3	\$671,700.00
CITIZENS BANK	1	\$262,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,547,476.00
CITIZENSFIRST CREDIT UNION	1	\$212,400.00
CLEARPOINT FUNDING INC	1	\$409,500.00
CMG FINANCIAL	3	\$1,412,890.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,580,000.00
CMG MORTGAGE, INC	1	\$612,500.00
COASTAL FEDERAL CREDIT UNION	13	\$3,125,956.39
COBALT MORTGAGE	24	\$7,771,187.89
COLLINS STATE BANK	1	\$243,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$631,037.80
COLUMBIA CREDIT UNION	1	\$215,000.00
COMERICA BANK	1	\$465,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$204,583.80

COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,206,000.00
COMMUNITYONE BANK, N.A	1	\$193,500.00
CONNECTICUT RIVER BANK, NA	2	\$559,000.00
CORNERSTONE HOME LENDING	2	\$753,032.00
CORNERSTONE MORTGAGE COMPANY	2	\$563,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$806,596.51
CORNERSTONE MORTGAGE, INC	3	\$722,261.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,560,800.00
CREDIT UNION OF NEW JERSEY	1	\$202,000.00
CRESCENT CREDIT UNION	2	\$495,000.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$342,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,400.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,873.72
CUSO MORTGAGE CORPORATION	3	\$608,000.00
CUSTOMERS BANK	1	\$359,000.00
DEAN COOPERATIVE BANK	1	\$398,000.00
DELMAR FINANCIAL COMPANY	1	\$267,300.00
DELTA COMMUNITY CREDIT UNION	2	\$503,786.76
DEXTER CREDIT UNION	2	\$448,800.00
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$497,475.91
DIME BANK	1	\$225,000.00
DUBUQUE BANK AND TRUST	1	\$190,650.00
DUPAGE CREDIT UNION	5	\$1,160,385.00
EAGLE BANK	1	\$216,000.00
ELEVATIONS CREDIT UNION	8	\$2,898,600.00
ENG LENDING	2	\$420,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,681,006.00
EVOLVE BANK & TRUST	1	\$331,000.00
EXCEL MORTGAGE SERVICING, INC	11	\$4,015,750.84
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$366,800.00
FAA CREDIT UNION	1	\$258,000.00
FAIRWAY FUNDING GROUP, INC	1	\$291,592.37
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$211,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,277,710.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,000.00
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,194,520.00
FARMERS STATE BANK	4	\$1,330,312.15
FARMINGTON BANK	1	\$293,537.30
FIDELITY BANK	15	\$4,098,799.54
FIDELITY DEPOSIT & DISCOUNT BANK	4	\$1,000,650.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,987,050.00

FIRST BANK & TRUST	1	\$204,800.00
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,522,100.00
FIRST CHOICE BANK	2	\$827,000.00
FIRST CHOICE LOAN SERVICES, INC	14	\$3,750,720.14
FIRST CITIZENS BANK AND TRUST CO	5	\$1,476,296.00
FIRST COMMUNITY CREDIT UNION	6	\$1,514,455.58
FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00
FIRST COUNTY BANK	1	\$220,644.53
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$334,484.21
FIRST FARMERS STATE BANK	1	\$208,400.00
FIRST FEDERAL BANK	2	\$500,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,000.00
FIRST FEDERAL BANK, FSB	4	\$1,067,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,700.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00
FIRST FLIGHT FCU	1	\$332,500.00
FIRST HOME MORTGAGE CORPORATION	1	\$361,420.08
FIRST INTERSTATE BANK	14	\$4,404,050.00
FIRST MORTGAGE COMPANY LLC	1	\$329,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$386,100.00
FIRST MORTGAGE COMPANY, LLC	2	\$489,800.00
FIRST MORTGAGE COMPANY, LLC	3	\$789,844.00
FIRST NATIONAL BANK	1	\$265,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$258,530.00
FIRST NATIONAL BANK ALASKA	1	\$457,000.00
FIRST NATIONAL BANK OF CARMi	1	\$223,716.00
FIRST NATIONAL BANK OF DURANGO	1	\$347,000.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,193,100.00
FIRST NIAGARA BANK, N.A	2	\$479,000.00
FIRST OPTION BANK	1	\$280,000.00
FIRST PLACE BANK	22	\$7,007,031.00
FIRST RATE FINANCIAL GROUP	1	\$347,500.00
FIRST REPUBLIC BANK	9	\$3,539,007.67
FIRST SERVICE BANK	1	\$417,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,846,850.00
FIRST UNITED BANK & TRUST	1	\$212,800.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,000.00
FIRSTBANK PUERTO RICO	1	\$344,350.00
FIRSTMERIT BANK, N.A	4	\$1,131,900.00
FIRSTTRUST BANK	3	\$1,018,500.00
FISHER NATIONAL BANK	1	\$190,276.65
FLANAGAN STATE BANK	1	\$177,950.00
FNB BANK, N.A	2	\$636,000.00

FORUM CREDIT UNION	2	\$827,054.74
FREMONT BANK	37	\$13,144,927.00
FULTON BANK OF NEW JERSEY	4	\$1,272,600.00
FULTON BANK, N.A	8	\$2,945,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,100.00
GEO CORP INC	1	\$395,000.00
GEO-CORP INC	3	\$945,000.00
GEORGETOWN BANK	3	\$860,200.00
GESA CREDIT UNION	1	\$178,000.00
GILPIN FINANCIAL SERVICES, INC	2	\$695,300.00
GLENWOOD STATE BANK	1	\$194,400.00
GOODFIELD STATE BANK	2	\$617,325.00
GRAND BANK NA	1	\$282,400.00
GREAT WESTERN BANK	1	\$264,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$633,000.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,454,600.00
GREYLOCK FEDERAL CREDIT UNION	1	\$263,625.00
GUARANTY BANK, A CORPORATION	1	\$300,000.00
GUARANTY TRUST COMPANY	2	\$444,500.00
GUARDIAN CREDIT UNION	2	\$470,200.00
GUILD MORTGAGE COMPANY	8	\$2,317,420.57
HAMPDEN BANK	1	\$264,000.00
HARBORONE CREDIT UNION	2	\$446,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$412,500.00
HEARTLAND BANK	1	\$398,700.00
HEARTLAND PREFERRED MORTGAGE	1	\$204,500.00
HICKORY POINT BANK & TRUST	1	\$410,000.00
HILLS BANK AND TRUST COMPANY	2	\$465,200.00
HILLTOP NATIONAL BANK	1	\$196,100.00
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00
HOLYOKE CREDIT UNION	2	\$597,000.00
HOME FEDERAL BANK	4	\$848,800.00
HOME STATE BANK NA	1	\$187,000.00
HONOLULU HOMELOANS, INC	1	\$292,000.00
HONOR BANK	1	\$417,000.00
HORIZON BANK N A	2	\$421,000.00
IBERIABANK MORTGAGE COMPANY	1	\$278,600.00
IDAHO CENTRAL CREDIT UNION	4	\$1,053,800.00
IMORTGAGE.COM, INC	1	\$363,500.00
INVESTORS HOME MORTGAGE	5	\$1,522,100.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$412,500.00
JEANNE D'ARC CREDIT UNION	1	\$301,000.00
JEFFERSON BANK OF MISSOURI	2	\$470,400.00
JONAH BANK OF WYOMING	1	\$256,500.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$206,000.00

LAFAYETTE AMBASSADOR BANK	2	\$515,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$691,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,049,366.80
LANDMARK CREDIT UNION	2	\$390,300.00
LBS FINANCIAL CREDIT UNION	4	\$1,180,000.00
LEADERONE FINANCIAL CORPORATION	7	\$1,977,054.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$539,284.75
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$279,200.00
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00
LIFESTORE BANK	1	\$217,650.00
LINCOLN SAVINGS BANK	3	\$804,019.99
LOGIX FEDERAL CREDIT UNION	2	\$537,217.11
LOS ALAMOS NATIONAL BANK	4	\$1,085,150.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$570,600.00
LPMC, LLC	1	\$254,750.00
LUANA SAVINGS BANK	1	\$380,547.00
M/I FINANCIAL CORP	3	\$780,700.00
MACKINAC SAVINGS BANK, FSB	1	\$192,704.00
MAGNA BANK	2	\$502,500.00
MAINSTREET CREDIT UNION	1	\$185,000.00
MARINE BANK	1	\$186,000.00
MARQUETTE BANK	1	\$352,000.00
MAX CREDIT UNION	1	\$204,000.00
MEGASTAR FINANCIAL CORP	5	\$1,871,100.00
MEMBERS MORTGAGE COMPANY, INC	1	\$415,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$981,108.81
MERIDIAN BANK	3	\$959,507.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$558,000.00
METRO CREDIT UNION	2	\$438,000.00
MICHIGAN MUTUAL, INC	1	\$207,118.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	5	\$1,479,244.00
MID AMERICA BANK	1	\$255,588.23
MID AMERICA MORTGAGE	1	\$175,000.00
MID-ISLAND MORTGAGE CORP	1	\$276,000.00
MIDDLETON COMMUNITY BANK	1	\$335,800.00
MIDWEST COMMUNITY BANK	1	\$298,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,577,700.00
MLD MORTGAGE, INC	2	\$739,749.21
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$542,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$371,600.00
NAPUS FCU	1	\$216,000.00
NAT RES - NEVADA	1	\$417,000.00

NAT RES - SAN DIEGO COUNTY	4	\$1,869,250.00
NATIONAL BANK OF COMMERCE	1	\$245,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$272,800.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$465,600.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,600.00
NCB, FSB	1	\$289,000.00
NETWORK FUNDING, L.P	4	\$979,400.00
NEW MEXICO BANK AND TRUST	1	\$294,000.00
NEWTOWN SAVINGS BANK	4	\$1,191,900.00
NICOLET NATIONAL BANK	1	\$252,000.00
NORTH VALLEY BANK	2	\$383,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$220,000.00
NORTHVIEW BANK	1	\$207,000.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,236,998.39
NORTHWESTERN MORTGAGE CO	1	\$198,100.00
NUMARK CREDIT UNION	1	\$213,000.00
NUMERICA CREDIT UNION	2	\$588,208.00
NUVISION FCU	1	\$267,000.00
NW PLUS CU	1	\$265,000.00
O A MORTGAGE SERVICES	10	\$3,892,400.00
OAK BANK	1	\$262,080.00
OCEANFIRST BANK	4	\$1,011,425.77
ON Q FINANCIAL, INC	1	\$410,000.00
OPES ADVISORS, INC	6	\$2,571,400.00
ORANGE COUNTY'S CREDIT UNION	7	\$2,662,000.00
ORNL FEDERAL CREDIT UNION	1	\$283,500.00
ORRSTOWN BANK	1	\$275,000.00
PACIFIC BAY LENDING GROUP	4	\$1,248,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,200.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$518,235.41
PARAMOUNT EQUITY MORTGAGE LLC	1	\$412,000.00
PARAMOUNT EQUITY MTG LLC	1	\$304,500.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,000.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,617,732.29
PATELCO CREDIT UNION	8	\$2,841,593.59
PENTAGON FEDERAL C. U	31	\$8,391,965.51
PEOPLES BANK	2	\$677,000.00
PEOPLES BANK, A WA CORPORATION	3	\$683,800.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,950.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,793,025.00
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00
PLAZA HOME MORTGAGE, INC	2	\$716,000.00

PMAC LENDING SERVICES, INC	5	\$2,020,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,300.00
PORT WASHINGTON STATE BANK	2	\$488,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,000.00
PRAIRIE STATE BANK & TRUST	1	\$209,667.50
PREMIER AMERICA CREDIT UNION	4	\$1,177,000.00
PROVIDENT CREDIT UNION	7	\$2,816,500.00
PROVINCIAL BANK	1	\$200,000.00
PSECU	2	\$487,975.56
PUBLIC SERVICE CREDIT UNION	4	\$963,500.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$180,500.00
RABOBANK, N.A	2	\$445,000.00
RANDOLPH SAVINGS BANK	2	\$550,000.00
RAYMOND JAMES BANK, N.A	1	\$225,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$866,900.00
REDWOOD CREDIT UNION	1	\$280,000.00
RENASANT BANK	1	\$196,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00
RIGHT START MORTGAGE, INC	1	\$214,200.00
RIVER VALLEY BANK	4	\$930,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00
ROCKY MOUNTAIN BANK	3	\$863,459.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,256,113.00
ROYAL BANK	1	\$324,000.00
ROYAL CREDIT UNION	3	\$761,000.00
RTN FEDERAL CU	2	\$503,771.19
SALISBURY BANK AND TRUST COMPANY	1	\$205,000.00
SAN DIEGO COUNTY CREDIT UNION	17	\$4,841,506.91
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$286,700.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,640,850.00
SCOTIABANK DE PR	1	\$177,000.00
SECURITY STATE BANK	1	\$187,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$579,400.00
SHORE MORTGAGE	5	\$1,465,175.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,029,400.00
SOLARITY CREDIT UNION	2	\$571,219.78
SOOPER CREDIT UNION	1	\$416,357.96
SOUND COMMUNITY BANK	1	\$417,000.00
SOUTHERN COMMERCIAL BANK	1	\$225,000.00
SOUTHFIRST BANK	1	\$243,116.79
SOVEREIGN BANK, N.A	38	\$12,525,263.31
SPC CREDIT UNION	1	\$183,204.84
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$333,000.00



ST.MARY'S BANK	1	\$194,500.00
STANDARD BANK AND TRUST	1	\$275,000.00
STANDARD MORTGAGE CORPORATION	2	\$613,000.00
STATE BANK OF LINCOLN	1	\$290,000.00
STATE BANK OF SOUTHERN UTAH	1	\$254,500.00
STATE BANK OF WATERLOO	1	\$209,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$202,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,800.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$833,000.00
STEARNS LENDING INC	39	\$14,183,590.04
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,328,523.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$505,192.69
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$328,000.00
STOCK YARDS BANK & TRUST COMPANY	1	\$415,000.00
STOCKMAN BANK OF MONTANA	3	\$902,700.00
SUGAR RIVER BANK	1	\$290,000.00
SUMMIT CREDIT UNION	6	\$1,559,000.00
SUMMIT FUNDING, INC	4	\$1,494,000.00
SWBC MORTGAGE CORPORATION	15	\$4,911,000.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$209,500.00
THE BRYN MAWR TRUST COMPANY	3	\$950,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,000.00
THE COLUMBIA BANK	2	\$794,862.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00
THE MILFORD BANK	2	\$571,500.00
THE PARK BANK	3	\$952,700.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$266,500.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$230,000.00
TOMPKINS STATE BANK-ABINGDON	1	\$175,000.00
TOWER FEDERAL CREDIT UNION	7	\$2,083,377.98
TRADITION MORTGAGE LLC	2	\$533,000.00
TRAVERSE CITY STATE BANK	1	\$250,000.00
TRAVIS CREDIT UNION	1	\$213,500.00
TRUSTONE	4	\$890,200.00
TWO RIVERS BANK AND TRUST	1	\$294,400.00
UMPQUA BANK	8	\$2,300,585.89
UNION SAVINGS BANK	15	\$4,151,470.48
UNION SAVNGS BANK	1	\$219,653.77
UNITED BANK &TRUST	6	\$2,024,000.00
UNITED BANK AND TRUST COMPANY	1	\$373,000.00
UNITED COMMUNITY BANK	2	\$374,936.21
UNITED NATIONS FEDERAL CREDIT UNION	1	\$265,000.00
UNITED WHOLESALE MORTGAGE	8	\$2,812,500.00
UNITY BANK	1	\$224,000.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,523,050.00
	UNIVEST BANK AND TRUST CO	4	\$1,118,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00
	VALLEY NATIONAL BANK	16	\$4,044,267.08
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$707,000.00
	VECTRA BANK COLORADO, NA	2	\$563,628.92
	VECTRA BANK COLORADO,NA	1	\$365,710.09
	VENTURE BANK	1	\$386,250.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$277,000.00
	VILLA GROVE STATE BANK	1	\$211,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	12	\$4,100,450.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$636,950.00
	WATERSTONE MORTGAGE CORPORATION	4	\$871,100.00
	WAUKESHA STATE BANK	1	\$219,500.00
	WEBSTER BANK, N.A	5	\$1,502,284.07
	WESCOM CENTRAL CREDIT UNION	5	\$1,483,800.00
	WESTBURY BANK	1	\$263,800.00
	WESTCONSIN CREDIT UNION	2	\$581,750.00
	WESTERN BANCORP	1	\$542,229.01
	WESTERN FEDERAL CREDIT UNION	1	\$293,547.34
	WESTERN REGION RETAIL	3	\$1,196,000.00
	WESTSTAR MORTGAGE, INC	1	\$316,000.00
	WINGS FINANCIAL CU	1	\$200,000.00
	WINTER HILL BANK, FSB	1	\$305,200.00
	WISCONSIN BANK AND TRUST	1	\$292,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	26	\$9,850,316.91
	WOLF RIVER COMMUNITY BANK	1	\$248,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$637,500.00
	Unavailable	35	\$10,128,678.32
<b>Total</b>		<b>1,652</b>	<b>\$498,609,891.89</b>
31417FYU6	1ST SECURITY BANK OF WASHINGTON	1	\$398,200.00
	ACACIA FEDERAL SAVINGS BANK	1	\$373,900.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,255,700.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$391,200.00
	AKT AMERICAN CAPITAL, INC	3	\$922,300.00
	ALASKA USA MORTGAGE	1	\$210,765.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,011,754.28
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,570.00
	AMERICAN FEDERAL BANK	1	\$212,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,400.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,473,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,213,500.00

AMERICAN SAVINGS BANK, F.S.B	8	\$2,616,500.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,500.00
ANCHORBANK, FSB	2	\$745,200.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,884.42
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$388,000.00
ASSOCIATED BANK	1	\$307,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,710,661.20
AUBURNBANK	1	\$329,500.00
BANCORPSOUTH BANK	7	\$1,972,000.00
BANK MUTUAL	3	\$657,200.00
BANK OF HAWAII	5	\$1,611,700.00
BANNER BANK	3	\$816,330.21
BAXTER CREDIT UNION	6	\$1,504,895.05
BAY FEDERAL CREDIT UNION	1	\$230,400.00
BELL STATE BANK & TRUST	2	\$540,000.00
BELLCO FEDERAL CREDIT UNION	1	\$210,000.00
BLUELEAF LENDING, LLC	2	\$607,500.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,178.88
BOONE COUNTY NATIONAL BANK	1	\$189,425.00
BRIDGEWATER CREDIT UNION	1	\$270,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$766,950.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,179,400.00
CALIFORNIA CREDIT UNION	1	\$348,100.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$816,500.00
CARROLLTON BANK	1	\$336,000.00
CASHCALL, INC	83	\$29,030,865.55
CASTLE & COOKE MORTGAGE, LLC	4	\$998,000.00
CENTRAL BANK	1	\$182,000.00
CENTRUE BANK	1	\$351,500.00
CENTURY LENDING COMPANY	3	\$778,000.00
CHARTER BANK	1	\$288,000.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,518,820.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$378,200.00
CMG FINANCIAL	4	\$1,840,252.95
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$551,000.00
COASTAL FEDERAL CREDIT UNION	2	\$726,323.31
COBALT MORTGAGE	13	\$4,823,401.00
COBALTMORTGAGE	1	\$338,250.00
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00
COMMUNITY FIRST CREDIT UNION	1	\$207,500.00
CORNERSTONE HOME LENDING	1	\$212,200.00
CORNERSTONE MORTGAGE COMPANY	3	\$846,575.00
	2	\$779,043.73

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,600.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,000.00
CRESCENT CREDIT UNION	2	\$526,931.18
CUSO MORTGAGE CORPORATION	1	\$201,600.00
DEAN COOPERATIVE BANK	1	\$375,000.00
DELMAR FINANCIAL COMPANY	1	\$250,700.00
DELTA COMMUNITY CREDIT UNION	1	\$200,000.00
DHA FINANCIAL INC	1	\$200,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$291,400.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,800.00
DUPAGE CREDIT UNION	1	\$250,000.00
ELEVATIONS CREDIT UNION	4	\$1,277,000.00
EVOLVE BANK & TRUST	1	\$384,500.00
EXCEL MORTGAGE SERVICING, INC	3	\$685,100.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$653,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$347,250.00
FARMERS & MERCHANTS BANK	1	\$364,000.00
FARMERS AND MERCHANTS BANK	1	\$244,765.22
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$324,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,206,300.00
FIDELITY BANK	15	\$4,649,136.59
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$184,500.00
FINANCIAL PARTNERS CREDIT UNION	2	\$701,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,070,527.00
FIRST CENTURY BANK	1	\$252,000.00
FIRST CHOICE LOAN SERVICES, INC	8	\$1,906,950.00
FIRST CITIZENS BANK AND TRUST CO	1	\$200,400.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$213,000.00
FIRST COMMUNITY CREDIT UNION	2	\$395,684.74
FIRST COUNTY BANK	1	\$175,000.00
FIRST FEDERAL BANK, FSB	5	\$1,283,704.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$805,700.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00
FIRST INTERSTATE BANK	9	\$2,498,760.00
FIRST MORTGAGE COMPANY LLC	2	\$401,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$891,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$790,400.00
FIRST MORTGAGE COMPANY, LLC	2	\$538,323.00
FIRST NATIONAL BANK ALASKA	2	\$397,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$498,130.05
FIRST NIAGARA BANK, N.A	1	\$260,000.00

FIRST PLACE BANK	12	\$3,455,785.53
FIRST RATE FINANCIAL GROUP	1	\$248,000.00
FIRST REPUBLIC BANK	1	\$213,000.00
FIRST STATE BANK	1	\$316,600.00
FIRST STATE COMMUNITY BANK	1	\$192,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,946,565.75
FIRSTMERIT BANK, N.A	1	\$272,500.00
FIRSTTRUST BANK	1	\$400,000.00
FIVE STAR CREDIT UNION	1	\$180,000.00
FORUM CREDIT UNION	2	\$464,866.77
FREMONT BANK	19	\$6,373,859.93
FULTON BANK OF NEW JERSEY	2	\$753,000.00
FULTON BANK, N.A	4	\$1,052,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,950.00
GEO CORP INC	1	\$228,000.00
GEO-CORP INC	1	\$340,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$923,700.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$196,495.99
GUILD MORTGAGE COMPANY	1	\$281,000.00
HAMPDEN BANK	1	\$263,200.00
HARBORONE CREDIT UNION	1	\$400,000.00
HIWAY FEDERAL CREDIT UNION	1	\$228,800.00
HOME FEDERAL BANK	2	\$645,000.00
HOME FEDERAL SAVINGS BANK	1	\$260,800.00
HOME STATE BANK NA	2	\$474,500.00
IBERIABANK MORTGAGE COMPANY	1	\$259,198.17
IC FEDERAL CREDIT UNION	1	\$191,000.00
IDAHO CENTRAL CREDIT UNION	1	\$270,000.00
IMORTGAGE.COM, INC	3	\$812,253.00
INVESTORS HOME MORTGAGE	6	\$1,785,580.18
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00
JAMES B. NUTTER & COMPANY	1	\$179,000.00
JEANNE D'ARC CREDIT UNION	1	\$257,000.00
LAFAYETTE AMBASSADOR BANK	2	\$487,500.00
LAKE AREA MORTGAGE	1	\$296,600.00
LAKE FOREST BANK & TRUST COMPANY	2	\$600,600.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,596,200.00
LANDMARK CREDIT UNION	1	\$185,600.00
LAYTON STATE BANK	1	\$256,000.00
LEADER MORTGAGE COMPANY, INC	1	\$368,000.00
LEADERONE FINANCIAL CORPORATION	2	\$410,450.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00
LIBERTY SAVINGS BANK, FSB	1	\$279,800.00

LOANDEPOT.COM, LLC	1	\$347,400.00
LOGIX FEDERAL CREDIT UNION	2	\$685,347.68
M/I FINANCIAL CORP	2	\$693,400.00
MACKINAC SAVINGS BANK, FSB	1	\$185,000.00
MAGNA BANK	2	\$745,300.00
MARINE BANK	1	\$244,000.00
MAROON FINANCIAL CREDIT UNION	2	\$628,500.00
MAX CREDIT UNION	1	\$180,800.00
MERIDIAN BANK	3	\$939,368.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$386,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$277,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$556,000.00
MIDWEST COMMUNITY BANK	1	\$245,000.00
MIDWEST LOAN SERVICES, INC	1	\$185,600.00
MINNESOTA BANK AND TRUST	1	\$400,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$644,200.00
MLD MORTGAGE, INC	1	\$625,000.00
MOUNDCITYBANK	1	\$203,147.78
MOUNTAIN AMERICA CREDIT UNION	1	\$299,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,600.00
MT MCKINLEY BANK	1	\$208,250.00
NAT RES - SAN DIEGO COUNTY	3	\$1,231,700.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$453,413.76
NATIONAL BANK OF COMMERCE	1	\$269,057.02
NATIONAL EXCHANGE BANK AND TRUST	2	\$453,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00
NCB, FSB	2	\$698,000.00
NETWORK FUNDING, L.P	1	\$384,000.00
NEW AMERICAN MORTGAGE	1	\$202,000.00
NEWTOWN SAVINGS BANK	1	\$334,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$273,549.61
NORTHWESTERN MORTGAGE CO	1	\$386,550.00
NUVISION FCU	2	\$767,000.00
O A MORTGAGE SERVICES	4	\$1,389,300.00
OCEANFIRST BANK	2	\$515,722.00
OLD SECOND NATIONAL BANK	1	\$374,400.00
OPES ADVISORS, INC	4	\$1,563,250.00
ORANGE COUNTY'S CREDIT UNION	1	\$384,500.00
ORNL FEDERAL CREDIT UNION	1	\$347,300.00
ORRSTOWN BANK	1	\$252,000.00
PACIFIC BAY LENDING GROUP	1	\$317,800.00
	1	\$250,000.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS		
PARTNERS FEDERAL CREDIT UNION	1	\$334,461.17
PATELCO CREDIT UNION	5	\$1,882,101.64
PAWTUCKET CREDIT UNION	2	\$458,400.00
PENTAGON FEDERAL C. U	29	\$8,183,912.53
PEOPLES BANK, A WA CORPORATION	2	\$463,000.00
PEOPLES STATE BANK	1	\$325,000.00
PINNACLE BANK	1	\$201,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,482,129.00
PLAINS COMMERCE BANK	1	\$201,600.00
PLAZA HOME MORTGAGE	1	\$209,600.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00
PMAC LENDING SERVICES, INC	3	\$889,000.00
POINT LOMA CREDIT UNION	1	\$286,815.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$395,500.00
PORT WASHINGTON STATE BANK	1	\$200,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00
PROVIDENT CREDIT UNION	7	\$2,339,100.00
PUBLIC SERVICE CREDIT UNION	1	\$213,700.00
PURDUE FEDERAL CU	2	\$406,350.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00
RANDOLPH SAVINGS BANK	2	\$502,000.00
RANLIFE, INC	2	\$787,000.00
RAYMOND JAMES BANK, N.A	1	\$262,500.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$571,500.00
REDWOOD CREDIT UNION	1	\$175,700.00
RENASANT BANK	2	\$535,780.00
RIGHT START MORTGAGE, INC	2	\$479,000.00
RIVER BANK	1	\$185,600.00
RIVER VALLEY BANK	1	\$192,000.00
ROLLSTONE BANK & TRUST	1	\$187,500.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,874,350.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,591,277.46
SAVINGS BANK OF DANBURY	3	\$941,742.41
SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,877.07
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,767,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,000.00
SCITUATE FEDERAL SAVINGS BANK	1	\$400,000.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,621.95
SHORE MORTGAGE	2	\$627,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,115,424.58
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$248,000.00
SOLARITY CREDIT UNION	3	\$859,535.00
SOUND COMMUNITY BANK	3	\$782,000.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$388,000.00
	SOUTH STORY BANK AND TRUST	1	\$305,000.00
	SOUTHLAND CREDIT UNION	1	\$290,000.00
	SOUTHLAND CREDIT UNON	1	\$333,000.00
	SOVEREIGN BANK, N.A	22	\$6,534,319.80
	SPACE COAST CREDIT UNION	1	\$405,688.88
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,500.00
	ST.MARY'S BANK	1	\$199,000.00
	STATE BANK OF LINCOLN	1	\$192,000.00
	STEARNS LENDING INC	25	\$8,329,225.96
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,266,919.80
	STOCKMAN BANK OF MONTANA	2	\$588,000.00
	SUMMIT BANK AND TRUST	1	\$277,000.00
	SUMMIT CREDIT UNION	6	\$1,365,185.00
	SUMMIT FUNDING, INC	2	\$647,000.00
	SWBC MORTGAGE CORPORATION	10	\$2,964,310.00
	TALMER BANK AND TRUST	2	\$640,000.00
	THE BRYN MAWR TRUST COMPANY	2	\$641,000.00
	THE COLUMBIA BANK	1	\$320,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$257,500.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$276,000.00
	THE MILFORD BANK	1	\$228,000.00
	THE MORTGAGE HOUSE, INC	1	\$200,900.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$402,250.00
	THE PARK BANK	1	\$296,000.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00
	TINKER FEDERAL CREDIT UNION	1	\$183,000.00
	TLC COMMUNITY CREDIT UNION	1	\$187,200.00
	TOPLINE FEDERAL CREDIT UNION	1	\$227,000.00
	TRADITION MORTGAGE LLC	3	\$1,180,000.00
	TRUSTONE	1	\$368,000.00
	UMPQUA BANK	6	\$1,320,228.57
	UNION SAVINGS BANK	7	\$1,784,520.63
	UNITED BANK & TRUST	1	\$350,000.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$321,300.00
	UNITED WHOLESALE MORTGAGE	2	\$577,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$908,720.00
	UNIVEST BANK AND TRUST CO	2	\$415,500.00
	VALLEY NATIONAL BANK	5	\$1,459,928.89
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,500.00
	VECTRA BANK COLORADO, NA	2	\$381,949.77
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$725,000.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$628,800.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,237,400.00
	WESTCONSIN CREDIT UNION	1	\$197,865.00
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00
	WESTSTAR MORTGAGE, INC	1	\$176,800.00
	WISCONSIN BANK AND TRUST	3	\$815,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,463,700.00
	Unavailable	12	\$3,248,344.05
<b>Total</b>		<b>840</b>	<b>\$251,604,952.69</b>
31417FYV4	1ST SECURITY BANK OF WASHINGTON	1	\$318,000.00
	ABERDEEN PROVING GROUND FCU	1	\$213,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$437,500.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,149,663.00
	ADVANTAGE BANK	1	\$263,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$253,000.00
	ALERUS MORTGAGE	1	\$215,000.00
	ALPINE BANK & TRUST CO	1	\$175,700.00
	ALTRA FEDERAL CREDIT UNION	2	\$354,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$317,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$225,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$614,343.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,854,862.33
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,000.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,851,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,300.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00
	ANCHORBANK, FSB	3	\$670,800.00
	ARIZONA BANK AND TRUST	2	\$510,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$200,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$259,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,853,438.83
	AVIDIA BANK	1	\$204,000.00
	BANCORPSOUTH BANK	4	\$911,133.00
	BANK MIDWEST	1	\$179,000.00
	BANK MUTUAL	2	\$411,500.00
	BANK OF ENGLAND	1	\$184,000.00
	BANK OF GALESVILLE	2	\$543,000.00

BANK OF HAWAII	10	\$3,319,500.00
BANK OF ST. ELIZABETH	1	\$197,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00
BANKNEWPORT	1	\$198,000.00
BANNER BANK	1	\$182,000.00
BAXTER CREDIT UNION	2	\$513,687.00
BAY FEDERAL CREDIT UNION	2	\$624,000.00
BELL STATE BANK & TRUST	3	\$786,500.00
BLACKHAWK BANK	1	\$394,000.00
BLUELEAF LENDING, LLC	1	\$361,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$188,172.38
BOONE COUNTY NATIONAL BANK	1	\$296,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$969,400.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,096,500.00
C.U. MORTGAGE SERVICES, INC	2	\$404,000.00
CAMBRIDGE SAVINGS BANK	1	\$257,000.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,034,000.00
CARROLLTON BANK	1	\$392,000.00
CASHCALL, INC	91	\$27,418,800.00
CASTLE & COOKE MORTGAGE, LLC	1	\$342,400.00
CENTRAL BANK ILLINOIS	1	\$343,013.69
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$245,000.00
CENTRAL ONE FCU	1	\$185,000.00
CENTRUE BANK	1	\$210,000.00
CENTURY LENDING COMPANY	4	\$1,056,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$178,200.00
CHERRY CREEK MORTGAGE CO., INC	3	\$814,169.74
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00
CITIZENS BANK OF ROGERSVILLE	1	\$210,200.00
CITIZENS FINANCIAL BANK	1	\$180,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00
CLEARPOINT FUNDING INC	1	\$180,914.36
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00
COASTAL FEDERAL CREDIT UNION	11	\$2,594,536.37
COBALT MORTGAGE	15	\$4,815,957.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$619,038.45
COMMERCE STATE BANK	1	\$212,000.00
COMMUNITY FIRST CREDIT UNION	1	\$248,800.00
COMMUNITYONE BANK, N.A	1	\$258,500.00
CORNERSTONE HOME LENDING	2	\$585,413.77
CORNERSTONE MORTGAGE COMPANY	3	\$803,500.00
CORNERSTONE MORTGAGE, INC	3	\$640,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$959,000.00
CROSS KEYS BANK	1	\$182,500.00

CU HOME MORTGAGE SOLUTIONS, LLC	2	\$510,000.00
CUMBERLAND FEDERAL BANK FSB	1	\$277,000.00
CUSTOMERS BANK	2	\$589,200.00
DEAN COOPERATIVE BANK	4	\$885,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00
DENVER MORTGAGE	1	\$250,000.00
DENVER MORTGAGE COMPANY	1	\$277,500.00
DHA FINANCIAL INC	1	\$178,000.00
DUBUQUE BANK AND TRUST	1	\$209,600.00
DUPAGE CREDIT UNION	1	\$262,125.00
ELEVATIONS CREDIT UNION	3	\$687,000.00
EMPIRE BANK	1	\$187,100.00
EMPOWER CREDIT UNION	1	\$259,500.00
ENVISION CREDIT UNION	1	\$210,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$392,000.00
EXCEL MORTGAGE SERVICING, INC	2	\$390,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,445,128.00
FARMERS & MERCHANTS BANK	3	\$764,655.30
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,203,371.00
FARMERS STATE BANK	2	\$499,420.00
FIDELITY BANK	9	\$2,513,582.68
FIDELITY COOPERATIVE BANK	1	\$379,000.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,801,300.00
FIRST BANK & TRUST	1	\$254,400.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,499,000.00
FIRST CENTURY BANK	1	\$189,000.00
FIRST CHOICE BANK	2	\$646,000.00
FIRST CHOICE LOAN SERVICES, INC	8	\$2,020,900.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$208,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00
FIRST COMMUNITY CREDIT UNION	2	\$366,200.00
FIRST COUNTY BANK	1	\$215,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,669.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$892,800.00
FIRST FLIGHT FCU	1	\$180,000.00
FIRST HAWAIIAN BANK	1	\$389,399.51
FIRST INTERSTATE BANK	8	\$2,043,850.00
FIRST MORTGAGE COMPANY, LLC	3	\$680,139.00
FIRST NATIONAL BANK ALASKA	1	\$209,455.15
FIRST NATIONAL BANK OF HARTFORD	1	\$177,300.00
FIRST NIAGARA BANK, N.A	2	\$592,000.00
FIRST PLACE BANK	10	\$3,266,600.00
FIRST REPUBLIC BANK	5	\$2,143,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,509,550.00

FIRST TRUST AND SAVINGS BANK	1	\$212,000.00
FIRST UNITED BANK & TRUST	1	\$195,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$447,484.00
FIRSTMERIT BANK, N.A	1	\$176,000.00
FORUM CREDIT UNION	2	\$595,500.00
FOX COMMUNITIES CREDIT UNION	1	\$180,505.00
FRANSEN BANK & TRUST	1	\$177,000.00
FREMONT BANK	25	\$7,597,012.25
FULTON BANK OF NEW JERSEY	3	\$677,350.00
FULTON BANK, N.A	9	\$1,832,050.00
GATEWAY MORTGAGE CORPORATION	1	\$385,000.00
GATEWAY MORTGAGE GROUP, LLC	1	\$211,000.00
GATEWAY STATE BANK	1	\$269,042.48
GEO-CORP INC	1	\$278,000.00
GMFS LLC	1	\$217,800.00
GREAT WESTERN BANK	3	\$776,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$496,100.00
GUARANTY BANK & TRUST CO	1	\$193,000.00
GUARANTY TRUST COMPANY	1	\$177,650.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,300.00
GUILD MORTGAGE COMPANY	3	\$682,750.00
HARBORONE CREDIT UNION	2	\$455,000.00
HARTFORD FINANCIAL SERVICES, INC	1	\$181,900.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00
HEARTLAND BANK	2	\$459,600.00
HIWAY FEDERAL CREDIT UNION	1	\$176,000.00
HNB NATIONAL BANK	1	\$176,000.00
HOME SAVINGS & LOAN CO	1	\$201,450.00
HOME STATE BANK NA	1	\$250,200.00
HOMETOWN BANK	1	\$214,200.00
HORIZON BANK N A	1	\$243,700.00
HORIZONS NORTH CREDIT UNION	1	\$175,700.00
IBERIABANK MORTGAGE COMPANY	4	\$1,008,950.00
IC FEDERAL CREDIT UNION	1	\$176,000.00
IDAHO CENTRAL CREDIT UNION	1	\$209,250.00
IMORTGAGE.COM, INC	1	\$243,000.00
INVESTORS HOME MORTGAGE	4	\$1,537,800.00
JAMES B. NUTTER & COMPANY	1	\$377,700.00
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,175,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,048,250.00
LANDMARK CREDIT UNION	2	\$462,004.33
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$744,644.76
LIBERTY SAVINGS BANK, FSB	1	\$250,500.00

LINCOLN SAVINGS BANK	2	\$606,500.00
LOGIX FEDERAL CREDIT UNION	3	\$794,093.44
LOS ANGELES FIREMENS CREDIT UNION	1	\$347,000.00
MACKINAC SAVINGS BANK, FSB	1	\$274,100.00
MAGNA BANK	1	\$212,000.00
MARINE BANK	2	\$387,945.47
MARION COUNTY SAVINGS BANK	1	\$184,000.00
MEGASTAR FINANCIAL CORP	1	\$349,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00
MERIDIAN BANK	2	\$805,500.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$895,192.70
METRO CREDIT UNION	2	\$443,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$320,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,148,406.23
MISSOULA FEDERAL CREDIT UNION	1	\$210,400.00
MISSOURI CREDIT UNION	1	\$176,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$400,300.00
MOUNTAIN AMERICA CREDIT UNION	1	\$268,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$180,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00
NAPUS FEDERAL CREDIT UNION	1	\$213,805.97
NAT RES - SAN DIEGO COUNTY	2	\$615,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,261.33
NATIONAL BANK OF MIDDLEBURY	2	\$443,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00
NCB, FSB	1	\$186,000.00
NEW BRITAIN MORTGAGE	1	\$336,000.00
NEW MEXICO BANK AND TRUST	1	\$301,000.00
NEWTOWN SAVINGS BANK	2	\$529,000.00
NICOLET NATIONAL BANK	1	\$191,000.00
NORTHMARK BANK	1	\$384,500.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,482,585.47
NORTHWESTERN MORTGAGE CO	1	\$175,000.00
NORWOOD COOPERATIVE BANK	1	\$189,000.00
NRL FEDERAL CREDIT UNION	1	\$374,000.00
O A MORTGAGE SERVICES	7	\$2,819,500.00
OOSTBURG STATE BANK	1	\$176,000.00
OPES ADVISORS, INC	3	\$1,171,250.00
OPPORTUNITIES CREDIT UNION	1	\$300,904.58
ORANGE COUNTY'S CREDIT UNION	6	\$1,459,900.00
ORNL FEDERAL CREDIT UNION	1	\$286,528.25
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$342,000.00

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,382.35
PARTNERS FEDERAL CREDIT UNION	2	\$537,592.36
PATELCO CREDIT UNION	6	\$1,680,435.43
PAWTUCKET CREDIT UNION	2	\$444,000.00
PENTAGON FEDERAL C. U	26	\$7,008,454.94
PEOPLES BANK, A WA CORPORATION	3	\$787,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$550,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,825,409.99
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00
PLAZA HOME MORTGAGE, INC	1	\$365,000.00
PMAC LENDING SERVICES, INC	4	\$1,712,451.36
PORT WASHINGTON STATE BANK	1	\$212,000.00
PROVIDENT CREDIT UNION	7	\$2,113,500.00
PROVINCIAL BANK	1	\$316,824.00
PS BANK	1	\$280,000.00
RABOBANK, N.A	1	\$215,000.00
RAYMOND JAMES BANK, N.A	1	\$200,500.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,830,600.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,583.76
RENASANT BANK	2	\$562,000.00
RESIDENTIAL FINANCE CORPORATION	2	\$470,305.00
RIDDELL NATIONAL BANK	1	\$338,200.00
RIGHT START MORTGAGE	1	\$243,800.00
RIGHT START MORTGAGE, INC	3	\$965,300.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$305,200.00
ROUNDBANK	1	\$409,500.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,779,100.00
SABINE STATE BANK & TRUST CO., INC	1	\$177,507.74
SALISBURY BANK AND TRUST COMPANY	1	\$206,000.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,322,109.06
SANDIA AREA FEDERAL CREDIT UNION	1	\$209,669.51
SAVINGS BANK OF DANBURY	2	\$451,772.18
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,283.94
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,196,950.00
SCIENT FEDERAL CREDIT UNION	1	\$193,428.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,000.00
SHORE MORTGAGE	1	\$195,825.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,745,409.22
SOLARITY CREDIT UNION	1	\$287,536.76
SOUTHERN COMMERCIAL BANK	1	\$336,000.00
SOVEREIGN BANK, N.A	16	\$4,721,930.13
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$295,000.00

STANDARD BANK AND TRUST COMPANY	1	\$395,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00
STEARNS LENDING INC	28	\$9,583,800.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$765,819.08
STOCK YARDS BANK & TRUST COMPANY	4	\$1,255,000.00
STOCKMAN BANK OF MONTANA	1	\$178,000.00
SUMMIT BANK AND TRUST	1	\$523,050.00
SUMMIT CREDIT UNION	5	\$1,685,500.00
SUMMIT FUNDING, INC	2	\$702,090.67
SUNWEST MORTGAGE COMPANY, INC	1	\$400,000.00
SWBC MORTGAGE CORPORATION	3	\$729,000.00
TALMER BANK AND TRUST	3	\$879,500.00
THE BANK OF CARBONDALE	1	\$185,208.45
THE BRYN MAWR TRUST COMPANY	1	\$258,000.00
THE COLUMBIA BANK	2	\$952,000.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$225,000.00
THE MORTGAGE SOURCE	1	\$175,100.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,000.00
THE PARK BANK	1	\$177,500.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$253,586.58
THINK MUTUAL BANK	2	\$449,000.00
THIRD NATIONAL BANK OF SEDALIA	1	\$177,600.00
THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$183,500.00
TOTAL MORTGAGE SERVICES, LLC	2	\$447,900.00
TRADITION MORTGAGE LLC	2	\$573,303.80
TRAVERSE CITY STATE BANK	1	\$214,060.00
TRAVIS CREDIT UNION	1	\$270,500.00
TRUMARK FINANCIAL CREDIT UNION	2	\$599,756.62
UMPQUA BANK	8	\$2,317,641.15
UNION SAVINGS BANK	10	\$2,623,691.78
UNITED BANK & TRUST	6	\$1,528,900.00
UNITED BANK OF UNION	1	\$175,000.00
UNITED COMMUNITY BANK	1	\$228,000.00
UNITED FIDELITY FUNDING, CORP	1	\$261,000.00
UNITED WHOLESALE MORTGAGE	4	\$907,650.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$363,427.14
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,626.03
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$726,100.00
UNIVEST BANK AND TRUST CO	2	\$372,200.00
UNIWYO FCU	1	\$226,850.18
VALLEY NATIONAL BANK	9	\$2,352,339.11

	VECTRA BANK COLORADO, NA	2	\$536,327.57
	VIEWPOINT BANK	1	\$490,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,836,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,154.14
	WATERSTONE MORTGAGE CORPORATION	2	\$487,000.00
	WAUKESHA STATE BANK	1	\$191,000.00
	WEBSTER BANK, N.A	2	\$588,321.82
	WESCOM CENTRAL CREDIT UNION	2	\$823,900.00
	WESTCONSIN CREDIT UNION	2	\$431,300.00
	WESTERN FEDERAL CREDIT UNION	1	\$257,250.00
	WESTERN REGION RETAIL	1	\$520,000.00
	WISCONSIN BANK AND TRUST	1	\$197,600.00
	WJ BRADEY MORTGAGE CAPITAL LLC	1	\$296,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,904,188.00
	WOOD & HUSTON BANK	1	\$226,000.00
	YORK TRADITIONS BANK	1	\$257,000.00
	Unavailable	24	\$6,417,283.52
<b>Total</b>		<b>908</b>	<b>\$257,165,840.19</b>
31417FYW2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$180,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,288,800.00
	AKT AMERICAN CAPITAL, INC	2	\$722,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,750.00
	ALLIANT BANK	1	\$216,000.00
	ALPINE BANK & TRUST CO	1	\$196,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,000.00
	AMERICAN BANK CENTER	2	\$541,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,250.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,060,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$193,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,500.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$735,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00
	ANCHORBANK, FSB	2	\$485,500.00
	ARIZONA BANK AND TRUST	1	\$387,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,297,291.22
	ASSOCIATED CREDIT UNION	1	\$346,500.00
	AUBURNBANK	1	\$364,000.00
	AURORA FINANCIAL GROUP, INC	1	\$400,000.00
	BANCORPSOUTH BANK	3	\$666,543.00



BANK FIRST NATIONAL	1	\$417,000.00
BANK MUTUAL	1	\$259,000.00
BANK OF HAWAII	2	\$654,000.00
BAXTER CREDIT UNION	5	\$1,340,432.52
BAY FEDERAL CREDIT UNION	1	\$396,000.00
BAYCOAST BANK	1	\$328,000.00
BELL STATE BANK & TRUST	2	\$662,000.00
BOEING EMPLOYEES' CREDIT UNION	2	\$371,132.76
BOONE COUNTY NATIONAL BANK	1	\$200,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,518,350.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$252,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$913,249.09
CALIFORNIA CREDIT UNION	1	\$326,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$186,000.00
CARROLLTON BANK	1	\$253,950.00
CASHCALL, INC	82	\$28,367,200.00
CBCFCU	1	\$272,000.00
CENTAL BANK	1	\$179,407.46
CENTRAL ONE FCU	1	\$398,000.00
CENTRAL TRUST BANK	1	\$195,062.11
CENTRUE BANK	1	\$407,950.00
CENTURY LENDING COMPANY	3	\$1,647,760.33
CHARTWAY FEDERAL CREDIT UNION	1	\$216,000.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,016,726.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$602,066.00
CMG FINANCIAL	3	\$1,275,000.00
COASTAL FEDERAL CREDIT UNION	5	\$1,201,824.46
COBALT MORTGAGE	15	\$5,355,179.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,255.70
COMERICA BANK	1	\$326,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$247,000.00
CUSTOMERS BANK	2	\$909,667.00
DHI MORTGAGE COMPANY, LTD	1	\$269,256.00
DIME BANK	1	\$200,000.00
DUBUQUE BANK AND TRUST	1	\$285,450.00
DUPAGE CREDIT UNION	1	\$196,000.00
ELEVATIONS CREDIT UNION	1	\$406,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$715,000.00
EVOLVE BANK & TRUST	1	\$257,500.00
EXCEL MORTGAGE SERVICING, INC	9	\$2,468,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$395,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$867,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$417,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$985,000.00
FIDELITY BANK	4	\$1,687,333.92
FIDELITY COOPERATIVE BANK	1	\$180,000.00
FIDELITY MORTGAGE CORPORATION	1	\$307,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$336,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$258,800.00
FIRST BANK & TRUST	1	\$278,150.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,469,900.00
FIRST CHOICE BANK	1	\$200,000.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,538,383.00
FIRST COMMUNITY CREDIT UNION	3	\$663,500.00
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00
FIRST FEDERAL BANK, FSB	1	\$241,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,000.00
FIRST FINANCIAL SERVICES INC	1	\$249,211.97
FIRST INTERSTATE BANK	2	\$634,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$409,500.00
FIRST NATIONAL BANK ALASKA	1	\$418,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$442,500.00
FIRST PLACE BANK	7	\$2,134,616.60
FIRST REPUBLIC BANK	1	\$396,166.00
FIRST SERVICE BANK	1	\$196,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,782,500.00
FIRSTMERIT BANK, N.A	2	\$519,324.00
FNB BANK, N.A	1	\$199,000.00
FORUM CREDIT UNION	1	\$230,000.00
FREMONT BANK	8	\$2,816,655.00
FULTON BANK, N.A	3	\$733,757.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$247,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$217,000.00
GEORGETOWN BANK	1	\$333,000.00
GEORGIA COMMERCE BANK	1	\$416,343.73
GRAFTON SUBURBAN CREDIT UNION	2	\$582,803.00
GRAND BANK NA	2	\$748,000.00
GREAT WESTERN BANK	1	\$180,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$281,200.00
GREENLIGHT FINANCIAL SERVICES	1	\$318,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$834,000.00
GUARANTY TRUST COMPANY	1	\$182,750.00
GUARDIAN CREDIT UNION	1	\$296,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$408,000.00
GUILD MORTGAGE COMPANY	2	\$567,256.37
HARBORONE CREDIT UNION	1	\$373,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,000.00

HEARTLAND BANK	2	\$383,553.00
HILLS BANK AND TRUST COMPANY	1	\$216,000.00
HOME FEDERAL BANK	3	\$630,704.13
HOME FEDERAL SAVINGS BANK	1	\$287,600.00
HOME LOANS TODAY	1	\$187,500.00
HOME STATE BANK NA	1	\$208,000.00
HONOLULU HOMELOANS, INC	1	\$525,000.00
HORIZON BANK N A	2	\$570,400.00
HMORTGAGE.COM, INC	1	\$380,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,570.00
INVESTORS HOME MORTGAGE	4	\$1,159,600.00
JONAH BANK OF WYOMING	1	\$304,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$201,750.00
LAFAYETTE AMBASSADOR BANK	4	\$1,212,500.00
LAKE FOREST BANK & TRUST COMPANY	2	\$625,000.00
LAKE REGION BANK	1	\$247,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,959,300.00
LANDMARK CREDIT UNION	1	\$177,707.99
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,100.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$811,500.00
LIBERTY SAVINGS BANK, FSB	2	\$608,700.00
LIFESTORE BANK	1	\$188,000.00
LOANDEPOT.COM, LLC	1	\$395,000.00
LOGIX FEDERAL CREDIT UNION	1	\$299,074.80
LUANA SAVINGS BANK	2	\$581,330.08
MACKINAC SAVINGS BANK, FSB	1	\$332,350.00
MAGNA BANK	2	\$402,455.00
MARINE BANK	1	\$257,080.33
MAYFLOWER COOPERATIVE BANK	2	\$420,000.00
MEGASTAR FINANCIAL CORP	3	\$901,300.00
MEMBERS MORTGAGE COMPANY, INC	1	\$343,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,646.60
MERIWEST MORTGAGE COMPANY,LLC	2	\$523,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$743,300.00
MID AMERICA MORTGAGE	1	\$242,679.00
MIDLAND STATES BANK	1	\$258,500.00
MIDWEST LOAN SERVICES INC	1	\$186,000.00
MINNESOTA BANK AND TRUST	1	\$280,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$580,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00
MORTGAGE 1 INC	1	\$391,000.00
	1	\$216,800.00

MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,543.60
MOUNTAIN AMERICA CREDIT UNION	1	\$283,000.00
MVB BANK, INC	1	\$198,000.00
NAT RES - NEVADA	2	\$469,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$278,675.01
NATIONAL BANK OF COMMERCE	2	\$596,600.00
NATIONS DIRECT MORTGAGE LLC	1	\$505,000.00
NATIONS TITLE AGENCY INC	1	\$204,670.26
NETWORK FUNDING, L.P	2	\$661,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,303,396.66
NORTHWESTERN MORTGAGE CO	2	\$599,500.00
NRL FEDERAL CREDIT UNION	1	\$328,000.00
ON Q FINANCIAL, INC	1	\$190,000.00
OPES ADVISORS, INC	4	\$1,636,000.00
OPPORTUNITIES CREDIT UNION	1	\$228,623.59
ORANGE COUNTY'S CREDIT UNION	2	\$509,300.00
ORNL FEDERAL CREDIT UNION	1	\$295,300.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$285,600.00
PACIFIC TRUST BANK	2	\$519,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$558,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$499,704.13
PATELCO CREDIT UNION	2	\$699,000.00
PAWTUCKET CREDIT UNION	2	\$530,000.00
PENTAGON FEDERAL C. U	14	\$4,254,844.73
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,400.00
PEOPLES BANK	1	\$230,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,155,500.00
PMAC LENDING SERVICES, INC	1	\$308,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$424,000.00
PREMIER AMERICA CREDIT UNION	1	\$363,300.00
PROVIDENT CREDIT UNION	9	\$3,378,500.00
PUTNAM BANK	1	\$386,000.00
QUALSTAR CREDIT UNION	1	\$248,750.00
RABOBANK, N.A	2	\$688,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,350.00
REDWOOD CREDIT UNION	1	\$382,000.00
ROCKY MOUNTAIN BANK	1	\$247,400.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,351,200.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,628,353.33
SAVINGS BANK OF DANBURY	1	\$407,343.75

SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,711,907.48
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$259,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,328,608.59
SIR FEDERAL CREDIT UNION	1	\$350,000.00
SOVEREIGN BANK, N.A	15	\$4,551,822.75
ST.MARY'S BANK	2	\$430,000.00
STANDARD MORTGAGE CORPORATION	2	\$654,999.00
STATE BANK OF CROSS PLAINS	2	\$585,222.19
STATE BANK OF SOUTHERN UTAH	1	\$328,200.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$705,000.00
STEARNS LENDING INC	14	\$4,765,500.00
STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00
SUMMIT BANK AND TRUST	1	\$244,000.00
SUMMIT CREDIT UNION	6	\$1,443,375.00
SUMMIT FUNDING, INC	1	\$242,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,694.68
SWBC MORTGAGE CORPORATION	5	\$1,476,834.00
TALMER BANK AND TRUST	2	\$682,000.00
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00
THE COLUMBIA BANK	3	\$930,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$245,900.00
TOWER FEDERAL CREDIT UNION	1	\$396,425.00
TRADITION MORTGAGE LLC	3	\$950,500.00
TRAVERSE CITY STATE BANK	2	\$760,150.00
TRAVIS CREDIT UNION	1	\$198,000.00
TWO RIVERS BANK AND TRUST	1	\$406,000.00
UMPQUA BANK	2	\$557,155.99
UNION SAVINGS BANK	10	\$2,349,421.01
UNITED BANK & TRUST	1	\$288,000.00
UNITED WHOLESALE MORTGAGE	3	\$1,064,650.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$483,000.00
UNIVEST BANK AND TRUST CO	1	\$180,000.00
VALLEY NATIONAL BANK	5	\$1,415,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00
VECTRA BANK COLORADO, NA	2	\$800,395.89
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,413,800.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,635.09
WATERSTONE MORTGAGE CORPORATION	2	\$700,000.00
WEBSTER BANK, N.A	1	\$199,678.30
WESCOM CENTRAL CREDIT UNION	4	\$1,441,500.00
WESTCONSIN CREDIT UNION	2	\$365,674.08
WESTERN REGION RETAIL	3	\$910,300.00
WINTER HILL BANK, FSB	2	\$490,700.00
WISCONSIN BANK AND TRUST	3	\$770,720.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,179,100.00
	Unavailable	17	\$4,625,329.76
<b>Total</b>		<b>655</b>	<b>\$201,148,258.04</b>
31417FYX0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$614,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$375,600.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,300.00
	ACADEMY MORTGAGE CORPORATION	2	\$425,500.00
	AKT AMERICAN CAPITAL	1	\$394,100.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$394,350.73
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$852,149.00
	AMERICAN BANK CENTER	1	\$248,000.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$687,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,568.79
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$912,600.00
	AMERIPRO FUNDING, INC	1	\$384,000.00
	ANCHORBANK, FSB	2	\$475,000.00
	ARIZONA FEDERAL CREDIT UNION	2	\$487,628.94
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,200.00
	ASSOCIATED BANK	1	\$299,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,340,662.09
	ASSOCIATED CREDIT UNION	1	\$180,000.00
	AUBURNBANK	2	\$544,000.00
	AVIDIA BANK	1	\$465,000.00
	BANCORPSOUTH BANK	3	\$875,700.00
	BANK OF AMERICAN FORK	1	\$399,000.00
	BANK OF HAWAII	6	\$2,377,000.00
	BANK OF OAKFIELD	1	\$270,200.00
	BANKERS TRUST COMPANY	1	\$406,400.00
	BANNER BANK	2	\$740,250.00
	BAY FEDERAL CREDIT UNION	3	\$818,000.00
	BBT MORTGAGE	1	\$465,750.00
	BELL STATE BANK & TRUST	1	\$191,300.00
	BELLWETHER COMMUNITY CU	1	\$326,250.00
	BERKSHIRE BANK	2	\$559,000.00
	BLUELEAF LENDING, LLC	1	\$318,000.00
	BNYMELLON	1	\$375,200.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,681.79
	BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$365,000.00
	BRIDGEWATER CREDIT UNION	1	\$192,000.00
	BROKER SOLUTIONS, INC. DBA EW AMERICAN FUNDING	1	\$394,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,073,500.00

CALIFORNIA CREDIT UNION	2	\$498,000.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$906,000.00
CASHCALL, INC	70	\$23,399,700.00
CASTLE & COOKE MORTGAGE, LLC	1	\$301,900.00
CBCFCU	1	\$177,552.85
CENTENNIAL LENDING, LLC	1	\$193,000.00
CENTRAL ONE FCU	1	\$417,000.00
CENTRAL PACIFIC BANK	1	\$450,000.00
CENTURY LENDING COMPANY	2	\$821,545.93
CHERRY CREEK MORTGAGE CO., INC	1	\$303,500.00
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00
CITIZENS FIRST BANK	1	\$217,600.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$280,000.00
CMG MORTGAGE INC	1	\$444,000.00
COASTAL FEDERAL CREDIT UNION	1	\$196,689.96
COBALT MORTGAGE	6	\$2,114,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$242,659.07
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00
COMMUNITY NATIONAL BANK	1	\$400,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$464,550.00
CORTRUST MORTGAGE INC	1	\$225,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$305,600.00
CROSS KEYS BANK	1	\$320,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,608.12
CUSTOMERS BANK	1	\$245,000.00
DEAN COOPERATIVE BANK	1	\$261,500.00
DELTA COMMUNITY CREDIT UNION	2	\$544,342.53
DENVER MORTGAGE COMPANY	1	\$184,000.00
DORT FEDERAL CREDIT UNION	1	\$287,540.00
DUPACO COMMUNITY CREDIT UNION	1	\$217,600.00
DUPAGE CREDIT UNION	1	\$199,850.00
ELEVATIONS CREDIT UNION	1	\$252,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00
EXCEL MORTGAGE SERVICING, INC	2	\$523,263.85
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$190,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$4,185,900.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$994,485.00
FARMERS STATE BANK	1	\$181,029.27
FEDCHOICE FEDERAL CREDIT UNION	1	\$337,305.00
FIDELITY BANK	6	\$1,877,669.85
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$609,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$757,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$304,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$208,500.00

FIRST CENTRAL BANK	1	\$187,850.00
FIRST CHOICE LOAN SERVICES, INC	3	\$847,800.00
FIRST COMMUNITY CREDIT UNION	1	\$187,000.00
FIRST COUNTY BANK	1	\$244,000.00
FIRST FEDERAL BANK	1	\$243,000.00
FIRST FEDERAL BANK, FSB	3	\$777,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$397,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$446,326.74
FIRST HAWAIIAN BANK	1	\$228,700.00
FIRST INTERSTATE BANK	2	\$510,700.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$274,405.00
FIRST NATIONAL BANK ALASKA	1	\$273,040.00
FIRST NATIONAL BANK BERLIN	1	\$257,000.00
FIRST NIAGARA BANK, N.A	1	\$341,000.00
FIRST PLACE BANK	12	\$3,885,092.00
FIRST REPUBLIC BANK	3	\$1,053,538.77
FIRST STATE BANK SHANNON-POLO	1	\$208,250.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,690,950.00
FIRSTMERIT BANK, N.A	1	\$305,000.00
FIRSTTRUST BANK	1	\$399,000.00
FRANSEN BANK & TRUST	1	\$388,800.00
FREMONT BANK	16	\$5,316,230.59
FULTON BANK OF NEW JERSEY	1	\$400,000.00
FULTON BANK, N.A	3	\$775,900.00
GFI MORTGAGE, INC	1	\$396,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00
GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00
GREAT LAKES CREDIT UNION	1	\$321,000.00
GREAT WESTERN BANK	1	\$281,759.00
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00
GUARANTY TRUST COMPANY	2	\$590,300.00
GUILD MORTGAGE COMPANY	3	\$844,500.00
HARBORONE CREDIT UNION	1	\$272,000.00
HEARTLAND BANK	1	\$270,400.00
HIWAY FEDERAL CREDIT UNION	1	\$379,200.00
HOME FEDERAL BANK	1	\$252,000.00
HORIZON BANK N A	1	\$187,000.00
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00
INVESTORS HOME MORTGAGE	1	\$458,000.00
JONAH BANK OF WYOMING	1	\$225,000.00
LAKELAND BANK	1	\$360,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$738,000.00



LEADERONE FINANCIAL CORPORATION	2	\$620,200.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00
LIBERTY BANK	1	\$185,700.83
LIBERTY NATIONAL BANK	1	\$335,000.00
LINCOLN SAVINGS BANK	1	\$255,000.00
LOANDEPOT.COM, LLC	1	\$198,500.00
LOGIX FEDERAL CREDIT UNION	1	\$275,225.58
LOS ALAMOS NATIONAL BANK	1	\$225,000.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$331,000.00
M/I FINANCIAL CORP	1	\$272,800.00
MAGNA BANK	2	\$793,853.40
MANSFIELD CO-OPERATIVE BANK	1	\$195,300.00
MARINE BANK	1	\$227,600.00
MEGASTAR FINANCIAL CORP	2	\$454,100.00
MERCANTILE BANK	1	\$246,958.90
MERIDIAN BANK	1	\$250,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$433,000.00
METUCHEN SAVINGS BANK	1	\$199,000.00
MICHIGAN MUTUAL, INC	1	\$417,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$329,000.00
MIDWEST COMMUNITY BANK	1	\$286,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,148,439.73
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$423,900.00
MT MCKINLEY BANK	1	\$227,000.00
NAT RES - NEVADA	1	\$408,000.00
NAT RES - SAN DIEGO COUNTY	1	\$250,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$244,011.39
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00
NETWORK FUNDING, L.P	1	\$248,000.00
NEWTOWN SAVINGS BANK	1	\$200,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$795,624.21
NORTHWESTERN MORTGAGE CO	2	\$484,956.95
O A MORTGAGE SERVICES	7	\$2,726,000.00
OPES ADVISORS, INC	2	\$520,500.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,028,000.00
PACIFIC BAY LENDING GROUP	1	\$276,000.00
PACIFIC COMMUNITY CREDIT UNION	3	\$963,754.00
PARAMOUNT EQUITY MORTGAGE	1	\$179,976.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,900.00
PATELCO CREDIT UNION	2	\$562,814.77
PAWTUCKET CREDIT UNION	1	\$402,000.00

PENTAGON FEDERAL C. U	23	\$5,923,588.01
PEOPLES BANK, A WA CORPORATION	1	\$191,644.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,153,650.00
PLAINS COMMERCE BANK	1	\$204,550.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,000.00
PLAZA HOME MORTGAGE, INC	1	\$252,000.00
PMAC LENDING SERVICES, INC	3	\$1,033,000.00
PORT WASHINGTON STATE BANK	1	\$180,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00
PROVIDENCE BANK	1	\$402,400.00
PROVIDENT CREDIT UNION	2	\$685,000.00
PUBLIC SERVICE CREDIT UNION	1	\$278,250.00
RANDOLPH SAVINGS BANK	1	\$357,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$225,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$275,500.00
REDWOOD CREDIT UNION	1	\$274,000.00
RENASANT BANK	3	\$760,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$591,552.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,900.00
ROCKY MOUNTAIN BANK	1	\$201,400.00
ROEBLING BANK	1	\$316,490.12
ROUNDPOINT MORTGAGE COMPANY	15	\$4,140,000.00
ROYAL CREDIT UNION	1	\$350,000.00
RTN FEDERAL CU	1	\$318,119.56
SAN DIEGO COUNTY CREDIT UNION	1	\$245,602.82
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,487,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,482,445.42
SOLARITY CREDIT UNION	1	\$297,916.61
SOUND COMMUNITY BANK	1	\$296,400.00
SOVEREIGN BANK, N.A	10	\$2,840,463.97
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$272,700.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$380,000.00
STEARNS LENDING INC	24	\$8,201,438.91
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$885,536.50
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,430.48
STOCK YARDS BANK & TRUST COMPANY	1	\$393,800.00
STOCKMAN BANK OF MONTANA	1	\$261,550.00
SUMMIT CREDIT UNION	1	\$198,340.00
SUMMIT FUNDING, INC	1	\$406,000.00
SWBC MORTGAGE CORPORATION	1	\$275,000.00
TEMPE SCHOOLS CREDIT UNION	1	\$275,950.00
THE COLUMBIA BANK	1	\$364,000.00

	THE OLD FORT BANKING COMPANY	1	\$395,000.00
	THE PARK BANK	2	\$604,650.00
	THINK MUTUAL BANK	1	\$188,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00
	TOWER FEDERAL CREDIT UNION	3	\$741,625.00
	TRADITION MORTGAGE LLC	1	\$403,500.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00
	UMPQUA BANK	5	\$1,377,505.80
	UNION SAVINGS BANK	10	\$2,469,956.61
	UNITED BANK & TRUST	1	\$383,000.00
	UNITED COMMUNITY BANK	1	\$178,924.88
	UNITED WHOLESALE MORTGAGE	1	\$244,800.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,000.00
	UNIVEST BANK AND TRUST CO	1	\$329,000.00
	VALLEY NATIONAL BANK	5	\$1,329,224.59
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$673,500.00
	WEBSTER BANK, N.A	2	\$647,761.62
	WESCOM CENTRAL CREDIT UNION	3	\$760,900.00
	WEST GATE BANK	1	\$336,000.00
	WESTCONSIN CREDIT UNION	1	\$268,603.50
	WESTERN REGION RETAIL	3	\$1,300,000.00
	WESTSTAR MORTGAGE, INC	1	\$270,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$5,400,308.00
	WOLF RIVER COMMUNITY BANK	1	\$191,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,000.00
	Unavailable	16	\$4,818,663.87
<b>Total</b>		<b>604</b>	<b>\$184,013,982.90</b>
31417FYY8	1ST SECURITY BANK OF WASHINGTON	1	\$215,400.00
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$465,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00
	ADVISOS MORTGAGE GROUP, L.L.C	1	\$390,400.00
	AKT AMERICAN CAPITAL, INC	3	\$1,039,238.00
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,194,409.25
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,400.00
	ALPINE BANK & TRUST CO	1	\$260,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$684,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,747,099.32
	AMERICAN BANK CENTER	4	\$909,400.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$815,381.81
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,187,550.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,942,750.00

ANCHORBANK, FSB	2	\$380,000.00
ARIZONA BANK AND TRUST	2	\$743,300.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$588,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$178,000.00
ASSOCIATED BANK	1	\$578,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$6,042,345.65
ASSOCIATED CREDIT UNION	1	\$406,700.00
ATLANTIC FINANCIAL, INC	1	\$395,000.00
AUBURNBANK	1	\$175,000.00
BADGER BANK	1	\$281,000.00
BANCORPSOUTH BANK	9	\$2,473,700.00
BANK MUTUAL	1	\$262,500.00
BANK OF ENGLAND	2	\$542,400.00
BANK OF HAWAII	10	\$3,536,200.00
BANK OF HERRIN	1	\$387,100.00
BANK OF LANCASTER	1	\$250,000.00
BANK OF SPRINGFIELD	1	\$220,000.00
BANK OF THE CASCADES	1	\$297,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$565,000.00
BANNER BANK	1	\$220,000.00
BAXTER CREDIT UNION	3	\$605,206.10
BAY FEDERAL CREDIT UNION	1	\$360,000.00
BBT MORTGAGE	1	\$189,441.00
BELL STATE BANK & TRUST	3	\$993,500.00
BELMONT SAVINGS BANK	1	\$350,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$689,610.51
BROADVIEW MORTGAGE CORPORATION	1	\$287,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,900.00
BROKER SOLUTIONS, INC	1	\$261,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,280,314.72
BUSEY BANK	1	\$180,000.00
C.U. MORTGAGE SERVICES, INC	2	\$450,156.00
CALIFORNIA CREDIT UNION	1	\$181,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,489,250.00
CASHCALL, INC	81	\$28,238,804.98
CASTLE & COOKE MORTGAGE, LLC	4	\$1,335,100.00
CENTENNIAL LENDING, LLC	2	\$422,550.00
CENTRAL BANK	3	\$862,605.27
CENTURY LENDING COMPANY	2	\$633,000.00
CHARTWAY FEDERAL CREDIT UNION	2	\$396,000.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,102,777.00
CITADEL FEDERAL CREDIT UNION	2	\$510,500.00
CITIMORTGAGE	1	\$243,000.00

CITIZENS ALLIANCE BANK	1	\$305,000.00
CITIZENS FINANCIAL BANK	1	\$250,804.67
CITIZENSFIRST CREDIT UNION	1	\$195,198.99
CITY STATE BANK	2	\$440,500.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$578,727.03
CLEVELAND STATE BANK	1	\$176,000.00
CMG FINANCIAL	1	\$212,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$216,000.00
CMG MORTGAGE INC	2	\$618,800.00
COASTAL FEDERAL CREDIT UNION	2	\$527,178.23
COASTLINE FEDERAL CREDIT UNION	1	\$416,329.27
COBALT MORTGAGE	10	\$3,586,704.00
COLFAX BANKING COMPANY	1	\$211,000.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$319,485.29
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$556,142.40
COLONIAL SAVINGS, F.A	1	\$326,500.00
COLUMBIA CREDIT UNION	1	\$248,600.00
COMERICA BANK	1	\$400,000.00
CORNERSTONE HOME LENDING	1	\$325,000.00
CORNERSTONE MORTGAGE COMPANY	4	\$807,593.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$216,000.00
CORTRUST MORTGAGE INC	1	\$224,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$386,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,220.55
CUSTOMERS BANK	5	\$1,848,434.28
DEAN COOPERATIVE BANK	4	\$1,123,800.00
DELTA COMMUNITY CREDIT UNION	2	\$376,655.76
DENVER MORTGAGE	1	\$360,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,500.00
DHA FINANCIAL INC	1	\$356,000.00
DHCU COMMUNITY CREDIT UNION	1	\$202,500.00
DIME BANK	1	\$212,000.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,900.00
DORT FEDERAL CREDIT UNION	1	\$405,500.00
DUPACO COMMUNITY CREDIT UNION	1	\$227,100.00
DUPAGE CREDIT UNION	1	\$268,000.00
E MORTGAGE MANAGEMENT LLC	1	\$195,698.22
ELEVATIONS CREDIT UNION	4	\$1,055,100.00
ENVISION CREDIT UNION	1	\$201,500.00
EQUITY RESOURCES, INC	1	\$183,750.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,300.00
EVOLVE BANK & TRUST	1	\$393,960.00
EXCEL MORTGAGE SERVICING, INC	10	\$3,298,800.00

EXCEL MORTGAGE SERVICING, INC. / PO	3	\$997,365.00
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$175,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,281,150.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$209,000.00
FARMERS AND MERCHANTS BANK	1	\$212,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,913,200.00
FBC MORTGAGE, LLC	2	\$639,886.00
FIDELITY BANK	7	\$1,935,562.81
FINANCIAL PARTNERS CREDIT UNION	2	\$548,900.00
FIRST AMERICAN BANK	1	\$226,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$179,500.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$424,575.73
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$193,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,081,015.53
FIRST CHOICE LOAN SERVICES, INC	7	\$2,172,303.00
FIRST CITIZENS BANK AND TRUST CO	4	\$1,301,400.00
FIRST COUNTY BANK	1	\$407,000.00
FIRST FEDERAL BANK, FSB	3	\$995,020.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,385.00
FIRST FEDERAL SAVINGS BANK	1	\$388,959.61
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$590,500.00
FIRST INTERSTATE BANK	7	\$1,855,500.00
FIRST MONTANA BANK, INC, A	1	\$278,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$268,800.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$634,310.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,568.89
FIRST NATIONAL BANK OF HARTFORD	1	\$177,600.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$809,500.00
FIRST NIAGARA BANK, N.A	3	\$850,000.00
FIRST PLACE BANK	16	\$5,362,800.00
FIRST REPUBLIC BANK	3	\$1,118,538.77
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$480,000.00
FIRST SERVICE BANK	1	\$225,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,124,750.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,569,405.00
FIRSTAR BANK, N.A	1	\$336,000.00
FIRSTBANK PUERTO RICO	1	\$287,150.07
FIRSTMERIT BANK, N.A	2	\$389,800.00
FIRSTTRUST BANK	1	\$410,000.00
FLANAGAN STATE BANK	1	\$255,622.86
FORUM CREDIT UNION	1	\$184,000.00
FREMONT BANK	12	\$3,947,509.00

FULTON BANK OF NEW JERSEY	1	\$417,000.00
FULTON BANK, N.A	10	\$2,627,844.00
GALENA STATE BANK AND TRUST COMPANY	1	\$302,732.00
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00
GLENWOOD STATE BANK	1	\$332,800.00
GMFS LLC	7	\$1,895,500.00
GOODFIELD STATE BANK	1	\$280,356.22
GRAND BANK NA	2	\$589,000.00
GREAT WESTERN BANK	4	\$921,700.00
GREATER NEVADA MORTGAGE SERVICES	1	\$333,000.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,819,100.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$347,000.00
GUARANTY BANK & TRUST CO	1	\$219,600.00
GUARDIAN CREDIT UNION	1	\$191,500.00
GUILD MORTGAGE COMPANY	3	\$799,976.00
HARBOR NATIONAL BANK	1	\$338,000.00
HIWAY FEDERAL CREDIT UNION	1	\$186,000.00
HOLYOKE CREDIT UNION	2	\$457,000.00
HOME FEDERAL BANK	1	\$176,970.00
HORIZON BANK N A	3	\$936,650.00
HORIZON BANK, N.A	3	\$582,430.72
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,335.70
IBERIABANK MORTGAGE COMPANY	1	\$184,429.46
IDAHO CENTRAL CREDIT UNION	2	\$512,000.00
ILLINI BANK	1	\$215,000.00
IMORTGAGE.COM, INC	3	\$899,175.00
INSIGHT CREDIT UNION	2	\$472,500.00
INVESTORS HOME MORTGAGE	3	\$1,092,885.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$224,000.00
JAMES B. NUTTER & COMPANY	2	\$431,200.00
KIRTLAND FEDERAL CREDIT UNION	2	\$612,900.00
LAFAYETTE AMBASSADOR BANK	1	\$347,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$196,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,922,225.65
LANDMARK CREDIT UNION	1	\$198,320.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$246,500.00
LBS FINANCIAL CREDIT UNION	2	\$548,000.00
LEADERONE FINANCIAL CORPORATION	2	\$595,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$958,600.00
LIBERTY BANK	2	\$540,165.11
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00
LOANDEPOT.COM, LLC	1	\$230,000.00
LOGIX FEDERAL CREDIT UNION	1	\$212,343.11
LOS ALAMOS NATIONAL BANK	1	\$378,750.00

	LOS ANGELES FIREMENS CREDIT UNION	1	\$260,000.00
	LUANA SAVINGS BANK	2	\$599,592.03
	LYC MORTGAGE, LLC	1	\$272,000.00
	M/I FINANCIAL CORP	2	\$558,500.00
	MACHIAS SAVINGS BANK	1	\$187,300.00
	MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,037,500.00
	MERIDIAN BANK	2	\$720,000.00
	MERITITLE EAST	1	\$339,000.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$664,000.00
	MICHIGAN MUTUAL, INC	1	\$409,550.00
	MID AMERICA MORTGAGE	2	\$449,359.00
	MID-ISLAND MORTGAGE CORP	1	\$339,500.00
	MIDWESTONE BANK	1	\$417,000.00
	MINNESOTA BANK AND TRUST	2	\$583,200.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,991,051.84
	MISSOURI CREDIT UNION	4	\$992,600.00
	MONSON SAVINGS BANK	1	\$248,000.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$542,500.00
	MORTGAGE MARKETS CUSO	1	\$175,716.91
	MORTGAGE TRUST, INC	1	\$296,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$387,700.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$503,240.90
	MT MCKINLEY BANK	1	\$216,000.00
	NAT RES - SAN DIEGO COUNTY	4	\$1,367,472.82
	NATIONAL BANK OF COMMERCE	1	\$174,718.52
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00
	NCB, FSB	1	\$400,000.00
	NETWORK FUNDING, L.P	1	\$259,000.00
	NEW MEXICO BANK AND TRUST	1	\$295,000.00
	NEWTOWN SAVINGS BANK	2	\$743,500.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$667,900.34
	NORTHWESTERN MORTGAGE CO	2	\$513,000.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00
	NUMARK CREDIT UNION	1	\$272,000.00
	NUVISION FCU	4	\$1,490,500.00
	O A MORTGAGE SERVICES	4	\$1,627,000.00
	OHNWARD BANK & TRUST	2	\$414,992.00
	OLD SECOND NATIONAL BANK	1	\$220,500.00
	ON Q FINANCIAL, INC	3	\$661,370.00
	OPES ADVISORS, INC	1	\$300,800.00
	ORANGE COUNTY'S CREDIT UNION	3	\$847,000.00
	ORNL FEDERAL CREDIT UNION	1	\$190,400.00



PACIFIC BAY LENDING GROUP	4	\$1,188,400.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$249,600.00
PANHANDLE STATE BANK	2	\$410,000.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$957,600.00
PARTNERS FEDERAL CREDIT UNION	3	\$955,465.39
PATELCO CREDIT UNION	1	\$195,000.00
PENTAGON FEDERAL C. U	14	\$3,710,159.09
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$568,200.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,612,500.00
PINNACLE MORTGAGE GROUP, INC	2	\$522,600.00
PLAINS COMMERCE BANK	1	\$199,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00
PLAZA HOME MORTGAGE, INC	1	\$204,000.00
PMAC LENDING SERVICES, INC	2	\$930,233.94
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,700.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$373,000.00
PREMIER BANK OF JACKSONVILLE	1	\$272,458.75
PREMIERBANK	1	\$216,500.00
PRIMEBANK	1	\$200,000.00
PRIOR LAKE STATE BANK	1	\$265,000.00
PROVIDENCE BANK	1	\$346,750.00
PROVIDENT CREDIT UNION	3	\$957,000.00
PSECU	3	\$799,395.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$525,000.00
RABOBANK, N.A	4	\$868,500.00
RANDOLPH SAVINGS BANK	1	\$205,000.00
RANLIFE, INC	1	\$228,000.00
RAYMOND JAMES BANK, N.A	1	\$417,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$932,300.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$395,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,100.00
RESIDENTIAL FINANCE CORPORATION	1	\$346,000.00
RICHLAND STATE BANK	1	\$183,000.00
RIGHT START MORTGAGE, INC	2	\$452,600.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,400.00
ROCKLAND FEDERAL CREDIT UNION	1	\$214,200.00
ROCKLAND TRUST	1	\$227,000.00
ROCKY MOUNTAIN BANK	1	\$275,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,219,000.00
ROYAL CREDIT UNION	2	\$385,000.00
RTN FEDERAL CU	1	\$397,318.62
S&T BANK	3	\$820,000.00

SALAL CREDIT UNION	1	\$177,300.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,775,209.96
SAVINGS BANK OF DANBURY	1	\$414,332.49
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,060,550.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,250.00
SEASONS FEDERAL CREDIT UNION	1	\$245,804.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00
SECURITY STATE BANK	1	\$191,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,000.00
SHORE MORTGAGE	1	\$230,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,982,905.99
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$416,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$775,700.00
SOVEREIGN BANK	1	\$275,575.05
SOVEREIGN BANK, N.A	22	\$6,550,763.97
SPACE COAST CREDIT UNION	1	\$275,091.43
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$588,000.00
STANDARD MORTGAGE CORPORATION	1	\$335,300.00
STATE BANK OF LINCOLN	1	\$188,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$378,300.00
STEARNS LENDING INC	29	\$9,808,514.67
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,816,764.38
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,000.00
STOCKMAN BANK OF MONTANA	3	\$760,950.00
SUMMIT CREDIT UNION	2	\$527,850.00
SUMMIT FUNDING, INC	2	\$618,000.00
SUMMIT MORTGAGE INC	1	\$416,000.00
SWBC MORTGAGE CORPORATION	10	\$3,626,200.00
TALMER BANK AND TRUST	2	\$531,500.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00
THE CITIZENS BANKING COMPANY	1	\$340,000.00
THE LENDING COMPANY, INC	1	\$394,500.00
THE MILFORD BANK	1	\$393,750.00
THINK MUTUAL BANK	1	\$228,000.00
TINKER FEDERAL CREDIT UNION	1	\$188,400.00
TOWER FEDERAL CREDIT UNION	3	\$886,475.86
TRAVIS CREDIT UNION	1	\$328,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$284,300.00
TRUSTONE	3	\$795,000.00
UMPQUA BANK	8	\$2,292,157.60
UNION SAVINGS BANK	8	\$1,699,276.12
UNITED BANK & TRUST	2	\$436,420.00
UNITED BANK OF UNION	1	\$216,300.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,000.00

	UNIVEST BANK AND TRUST CO	1	\$277,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,698.77
	VALLEY NATIONAL BANK	11	\$3,431,590.01
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,000.00
	VECTRA BANK COLORADO, NA	3	\$1,081,769.22
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,500.00
	VIEWPOINT BANK	2	\$832,773.00
	VILLAGE MORTGAGE	1	\$220,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,657,200.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,000.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,663.30
	WEBSTER BANK, N.A	4	\$1,473,127.69
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,600.00
	WESTBURY BANK	1	\$177,500.00
	WESTCONSIN CREDIT UNION	1	\$182,400.00
	WESTERN REGION RETAIL	3	\$1,297,500.00
	WESTFIELD BANK, FSB	1	\$226,400.00
	WESTSTAR MORTGAGE, INC	2	\$379,212.35
	WISCONSIN BANK AND TRUST	1	\$211,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,775,846.92
	WOLF RIVER COMMUNITY BANK	1	\$413,000.00
	WR STARKEY MORTGAGE, LLP	1	\$176,131.00
	Unavailable	26	\$7,439,206.46
<b>Total</b>		<b>1,006</b>	<b>\$300,127,241.93</b>
31418AQ27	ACRE MORTGAGE & FINANCIAL, INC	2	\$496,194.41
	AMBECK MORTGAGE ASSOCIATES	1	\$242,000.00
	AMCAPMORTGAGELTD	1	\$143,146.30
	AMERICAN HEARTLAND BANK AND TRUST	1	\$274,603.78
	ARBORMORTGAGECORPORATION	1	\$115,000.00
	BANK OF AMERICA, N.A	4	\$862,139.75
	BANK OF OAK RIDGE	1	\$180,838.60
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$942,379.01
	BLUFILENDINGCORPORATION	1	\$139,586.84
	BRANCH BANKING AND TRUST COMPANY	5	\$1,146,623.21
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$818,641.59
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$619,571.51
	C2FINANCIALCORPORATION	1	\$277,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$394,854.94
	CAPITALEDUCTORSFEDERALCREDITUNION	1	\$154,778.99
	CARTUS HOME LOANS	5	\$1,116,544.00
	CENTURY 21 MORTGAGE	3	\$256,475.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$177,375.00
	CITIBANK,N.A	28	\$4,799,068.67
	CLASSICNYMORTGAGELLC	1	\$201,721.70

COLDWELL BANKER HOME LOANS	14	\$2,903,126.63
COLDWELL BANKER MORTGAGE	5	\$735,750.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$184,150.00
COLE TAYLOR BANK	8	\$1,305,322.74
CRESCENT MORTGAGE COMPANY	5	\$977,700.00
CRESCOM BANK	2	\$309,300.00
DLJFINANCIALINC	1	\$285,478.86
EASTCOASTMORTGAGELENDERSINC	2	\$269,000.00
ENVOY MORTGAGE, LTD	4	\$833,754.20
EQUITABLE HOME MORTGAGE, INC	1	\$310,102.82
ERA MORTGAGE	3	\$393,365.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,800.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$312,548.22
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$317,885.00
FIFTH THIRD MORTGAGE - MI, LLC	1	\$121,104.46
FIFTH THIRD MORTGAGE COMPANY	50	\$8,319,913.16
FIRST COMMUNITY BANK (SC)	1	\$162,604.95
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$350,000.00
FIRSTOPTIONMORTGAGELLC	1	\$192,832.85
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,120.18
GATEWAY BANK OF CENTRAL FLORIDA	1	\$179,240.91
GATEWAY MORTGAGE GROUP LLC	1	\$195,800.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$171,500.00
GREAT LAKES HOME MORTGAGE, INC	1	\$100,848.32
GREAT NORTHERN BANK	1	\$189,000.00
GREENTREESERVICINGLLC	2	\$566,699.00
GREENWAYMORTGAGEFUNDINGCORP	1	\$266,199.40
GSMORTGAGECORP	1	\$201,692.30
GUARANTEED RATE, INC	1	\$223,377.11
HERITAGEOAKSBANK	1	\$136,404.80
HOMELoANINVESTMENTBANK	1	\$186,100.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,128,991.86
HSBC BANK USA, N.A	9	\$2,246,292.87
INTEGRATED FINANCIAL GROUP INC	1	\$159,519.83
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$1,236,794.55
INTEGRITYHOMELoANoFCENTRALFLORIDAINC	2	\$502,727.95
LEND SMART MORTGAGE, LLC	1	\$136,958.60
LOANDEPOT.COM, LLC	6	\$1,330,300.00
MAIN STREET HOME LOANS	2	\$414,406.07
MARQUETTE BANK	1	\$289,650.00
MID AMERICA MORTGAGE	1	\$117,000.00
MIDVALLEYSERVICESINC	1	\$297,602.97
MORTGAGE SERVICES I I I, LLC	1	\$164,000.00

MORTGAGE SERVICES III, LLC	2	\$364,250.00
NATIONS LENDING CORPORATION	5	\$1,123,702.21
NATIONSLENDINGCORP	2	\$369,008.60
NATIONSTARMORTGAGE	212	\$45,023,494.40
NETWORKCAPITALFUNDINGCORPORATION	3	\$710,892.17
NEW PENN FINANCIAL, LLC	1	\$190,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, A N ARIZONA CORPORATION	1	\$241,225.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,300.00
NYCB MORTGAGE COMPANY, LLC	2	\$731,920.14
PACIFICTRUSTBANK	1	\$155,050.37
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$356,000.00
PENNYMAC LOAN SERVICES, LLC	7	\$954,693.90
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$291,586.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,300.00
PHH MORTGAGE CORPORATION	68	\$12,104,661.85
PREMIERMORTGAGERESOURCESLLC	1	\$187,871.86
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,986,900.00
QUICKEN LOANS INC	2,436	\$498,257,323.11
RBS CITIZENS, NA	10	\$1,818,679.68
RENEWLENDINGINC	1	\$242,649.26
ROYALUNITEDMORTGAGELLC	1	\$90,183.59
SCENICOAKSFUNDING	1	\$241,000.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,000.00
SENTRIXFINANCIALSERVICESINC	1	\$140,357.68
SILVERTON MORTGAGE SPECIALISTS	1	\$116,036.28
SKYLINEFINANCIALCORPORATION	1	\$255,883.43
STARFINANCIAL	1	\$254,125.07
STATE FARM BANK, F.S.B	1	\$266,495.59
STONEGATE MORTGAGE CORPORATION	4	\$839,000.00
SUMMIT COMMUNITY BANK	1	\$390,223.95
SUMMIT MORTGAGE CORPORATION	1	\$300,147.24
SUMMITMORTGAGECORPORATION	1	\$244,662.46
THE HUNTINGTON NATIONAL BANK	32	\$4,429,205.19
TRADITION MORTGAGE. LLC	1	\$187,435.53
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$181,594.16
U.S. BANK N.A	19	\$2,458,506.64
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$519,160.37
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$228,562.58
VANTAGE POINT BANK	7	\$1,402,336.85
W.J. BRADLEY MORTGAGE CAPITAL LLC	10	\$2,303,870.00
WEICHERT FINANCIAL SERVICES	5	\$1,459,339.84
	2	\$561,795.69

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$5,332,031.00
	YUNICORNREALTYINC	1	\$319,927.99
	Unavailable	428	\$91,913,667.23
<b>Total</b>		<b>3,546</b>	<b>\$727,078,565.82</b>
31418AQ35	ALLINONEMORTGAGELENDERSLLC	1	\$227,738.00
	AMBECK MORTGAGE ASSOCIATES	3	\$555,848.15
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$417,000.00
	BANCO POPULAR NORTH AMERICA	1	\$152,000.00
	BANK OF AMERICA, N.A	137	\$26,934,876.34
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,306,166.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,245,712.56
	CAPITAL ONE, N.A	3	\$800,171.53
	CARTUS HOME LOANS	6	\$1,432,643.00
	CENTURY 21 MORTGAGE	4	\$594,125.00
	CITIBANK, N.A	27	\$4,202,775.90
	COLDWELL BANKER HOME LOANS	17	\$3,850,955.00
	COLDWELL BANKER MORTGAGE	7	\$894,129.92
	COVENANTBANK	1	\$150,700.00
	EMBRACE HOME LOANS, INC	1	\$130,070.54
	ENVOY MORTGAGE, LTD	9	\$1,865,380.00
	ERA MORTGAGE	1	\$118,474.42
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$147,416.72
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,752,618.78
	FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00
	FIRSTOPTIONMORTGAGELLC	2	\$298,357.60
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,004,800.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$118,900.00
	GREENTREESERVICINGLLC	2	\$447,332.33
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,363,131.66
	HSBC BANK USA, N.A	7	\$1,165,526.65
	IMORTGAGECOMINC	1	\$127,811.43
	LOANDEPOT.COM, LLC	6	\$1,192,509.04
	M&T BANK	2	\$277,446.62
	MID AMERICA MORTGAGE	2	\$170,200.00
	MIDVALLEYSERVICESINC	1	\$248,500.00
	MKLENDINGCORP	1	\$294,584.34
	NATIONSTARMORTGAGE	218	\$46,136,243.04
	NETWORKCAPITALFUNDINGCORPORATION	2	\$727,355.49
	NEW PENN FINANCIAL, LLC	6	\$1,270,644.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$526,782.06

	ONEREPUBLICINC	1	\$248,800.00
	PHH HOME LOANS, LLC	1	\$164,750.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$639,256.85
	PHH MORTGAGE CORPORATION	172	\$30,364,372.41
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,163,301.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$285,605.97
	QUICKEN LOANS INC	3,370	\$686,767,116.16
	RBS CITIZENS, NA	11	\$1,574,035.04
	RESOURCELENDERSINC	1	\$197,800.00
	SCENICOAKSFUNDING	1	\$281,080.00
	STATE FARM BANK, F.S.B	3	\$469,435.67
	THE HUNTINGTON NATIONAL BANK	13	\$1,982,496.57
	TRUSTMORTGAGELENDINGCORP	1	\$175,200.00
	U.S. BANK N.A	13	\$1,778,564.30
	UNITEDAMERICANMORTGAGECORP	1	\$347,328.84
	W.J. BRADLEY MORTGAGE CAPITAL LLC	9	\$1,855,925.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	38	\$8,788,906.00
	Unavailable	343	\$75,835,136.52
<b>Total</b>		<b>4,522</b>	<b>\$921,210,836.45</b>
31418AQ84	AMERICAN EQUITY MORTGAGE, INC	3	\$501,550.94
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00
	BANK OF AMERICA, N.A	1	\$193,630.06
	BANK OF THE JAMES	1	\$184,494.00
	BANKERS TRUST COMPANY	1	\$139,659.93
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$375,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,670.11
	CENTENNIAL BANK, A CORPORATION	1	\$416,299.61
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$677,691.14
	DHI MORTGAGE COMPANY LTD	35	\$5,617,554.22
	DHI MORTGAGE COMPANY, LTD	22	\$3,881,684.44
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$1,902,097.21
	DHI MORTGAGE COMPANY, LTD., L.P	17	\$4,268,476.25
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$214,312.43
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,915.00
	FIBRE FEDERAL CREDIT UNION	3	\$410,309.67
	FIFTH THIRD MORTGAGE COMPANY	4	\$639,260.93
	FIRST BANK	1	\$99,663.64
	FIRST COUNTY BANK	1	\$132,771.77

	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,240.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$681,554.92
	GUARANTY BANK	1	\$323,683.87
	HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00
	HOMEFIRST MORTGAGE, LLC	2	\$631,560.17
	HOMETRUST BANK	1	\$114,604.83
	IMORTGAGE.COM, INC	2	\$495,724.00
	JPMORGAN CHASE BANK, N.A	4	\$738,247.03
	KANSAS STATE BANK OF MANHATTAN	1	\$411,082.49
	LITTLE ROCK MORTGAGE CORPORATION	1	\$99,832.04
	M&T BANK	1	\$279,519.51
	MIDSTATES BANK, NA	1	\$272,300.00
	NEW AMERICAN MORTGAGE LLC	1	\$131,783.03
	NEW YORK COMMUNITY BANK	5	\$1,736,698.70
	NVR MORTGAGE FINANCE, INC	1	\$310,000.00
	ORANGE COUNTY CAPITAL	1	\$140,600.00
	PENNYMAC LOAN SERVICES, LLC	1	\$188,050.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$409,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$374,501.87
	QUICKEN LOANS INC	56	\$17,154,122.88
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$420,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$404,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,712.06
	RSNB BANK, A CORPORATION	1	\$154,739.66
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00
	SWBC MORTGAGE CORPORATION	3	\$530,306.00
	THE HUNTINGTON NATIONAL BANK	3	\$491,532.62
	TIDEWATER MORTGAGE SERVICES, INC	1	\$134,545.91
	TRUSTMARK NATIONAL BANK	20	\$4,399,883.67
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00
	WR STARKEY MORTGAGE, L.L.P	3	\$381,271.99
	Unavailable	1	\$310,000.00
<b>Total</b>		<b>236</b>	<b>\$54,754,138.60</b>
31418AQ92	1ST SOURCE BANK	1	\$216,000.00
	AAACAPITALINVESTMENTINC	2	\$532,571.97
	ACOPIA, LLC, A CORPORATION	2	\$356,000.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$204,000.00
	ALLIED FIRST BANK, SB	2	\$566,848.55
	AMERICAPITAL FUNDING CORP	1	\$144,500.00
	ANCHOR FUNDING CORPORATION	1	\$159,737.00
	ARBORETUM MORTGAGE CORP	1	\$383,838.44
	ARIZONAMORTGAGESPECIALISTS	1	\$264,000.00



AXIOM FINANCIAL, LLC	1	\$150,591.00
AZ LENDING, LLC	3	\$771,235.91
BANK OF AMERICA, N.A	7	\$1,738,585.24
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$468,608.85
BANKERS HOME MORTGAGE INC	1	\$265,859.33
BESTMORTGAGEINC	2	\$515,105.10
BUSINESS BANK DBA PRIME MORTGAGE	4	\$811,482.03
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00
CARRINGTONMORTGAGESERVICESLLC	1	\$170,900.00
CARTUS HOME LOANS	9	\$2,400,614.23
CBCNATIONALBANK	1	\$256,900.00
CENTURY 21 MORTGAGE	2	\$253,149.49
CHOICEONE BANK	1	\$267,100.00
COLDWELL BANKER HOME LOANS	14	\$2,840,963.96
COLDWELL BANKER MORTGAGE	12	\$2,085,667.00
COLE TAYLOR BANK	26	\$5,448,038.12
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$132,800.00
CU AMERICA FINANCIAL SERVICES INC	1	\$136,289.83
DIAMONDRESIDENTIALMORTGAGECORP	1	\$171,740.94
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$279,994.66
DOMINIONCAPITALMORTGAGEINC	2	\$338,975.28
DYBNFINANCIALCORPORATION	1	\$226,600.00
EMBRACE HOME LOANS, INC	20	\$3,831,834.64
ENVOY MORTGAGE, LTD	11	\$2,842,002.54
ERA MORTGAGE	3	\$628,100.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$470,402.64
FIFTH THIRD MORTGAGE COMPANY	45	\$6,573,366.34
FIRST MORTGAGE SOLUTIONS LLC	1	\$114,327.54
FIRST NATIONWIDE LENDING, INC	1	\$191,545.54
FIRSTCLASSREALTYSERVICES	1	\$242,900.00
FIRSTPRIORITYFINANCIALINC	1	\$204,983.91
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,375,711.69
FLAGSTARBANKFSB	1	\$214,169.74
FM LENDING SERVICES, LLC	1	\$347,464.19
GENEVA FINANCIAL, LLC	1	\$212,272.66
GENEVAFINANCIALLLC	1	\$188,602.03
GEORGIA'S OWN CREDIT UNION	1	\$217,400.00
GLOBAL EQUITY FINANCE INC	1	\$161,765.55
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$227,650.00
GREATLAKESHOMEMORTGAGEINC	1	\$115,791.11
GREENTREESERVICINGLLC	3	\$753,033.00
GROUP ONE MORTGAGE, INC	4	\$755,716.05
GUARANTEED RATE, INC	34	\$7,995,931.66
HAWTHORNE CREDIT UNION	1	\$144,077.62

HIGH POINT MORTGAGE CORP	1	\$234,346.51
HOME1STLENDINGLLC	1	\$205,000.00
HOMESMORTGAGELLC	1	\$121,300.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$477,262.26
HSBC BANK USA, N.A	10	\$2,527,659.45
HUNTERFINANCIALGROUPLLC	1	\$390,497.83
INDEPENDENT BANK	8	\$1,063,558.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,538,722.28
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$382,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$364,500.00
JKS MORTGAGE, LLC	1	\$252,000.00
JPMORGAN CHASE BANK, N.A	3	\$589,293.71
KBCAPITALCORP	1	\$153,762.89
LENDINGSOLUTIONSINC	1	\$122,089.47
LINCOLNCAPITALADVISORSLLC	1	\$291,500.00
LOANCORPFINANCIALINC	1	\$315,550.00
MARINERMORTGAGEINC	1	\$314,375.57
MARKETLINEMORTGAGELLC	1	\$236,000.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, MARSHLAND CREDIT UNION	1	\$132,400.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$150,767.51
MIDTOWN BANK AND TRUST COMPANY	1	\$381,398.82
MMW HOLDINGS, LLC	2	\$432,008.17
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$282,100.00
MORTGAGEBROKERS SERVICESINC	1	\$234,288.72
NATIONS LENDING CORPORATION	1	\$128,412.78
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,517.28
NEIGHBORHOOD MORTGAGE, INC	2	\$233,079.85
NEIGHBORHOODLOANS	1	\$157,600.00
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,966,087.95
NEW PENN FINANCIAL, LLC	2	\$534,100.00
NEW YORK COMMUNITY BANK	1	\$282,874.52
NYCB MORTGAGE COMPANY, LLC	18	\$4,094,955.94
PARKSHOREMORTGAGECORP	1	\$268,000.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,577,894.99
PEOPLESBANK	1	\$214,350.00
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$150,418.05
PHH HOME LOANS, LLC	4	\$883,727.98
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$133,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$706,804.70
PHH MORTGAGE CORPORATION	100	\$21,035,279.27
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$229,600.00
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$306,450.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$256,900.00
	POLIMORTGAGEGROUPINC	1	\$310,000.00
	PRIORITY MORTGAGE CORPORATION	1	\$399,384.12
	PROVINCIALBANK	1	\$144,187.00
	QUICKEN LOANS INC	280	\$53,960,397.55
	RBS CITIZENS, NA	7	\$1,086,836.88
	REGENT FINANCIAL GROUP INC	1	\$117,301.11
	RESOURCELENDERSINC	1	\$183,704.04
	SOMERSET LENDING CORP	1	\$164,125.47
	SPECTRUMONEINVESTMENTSINC	1	\$185,890.26
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$154,750.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,317,717.55
	SUNSTREETMORTGAGELLC	1	\$164,900.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$295,720.26
	THE HUNTINGTON NATIONAL BANK	4	\$380,784.88
	THE MORTGAGE SPECIALIST, LP	1	\$127,898.40
	TRUSTMARK NATIONAL BANK	6	\$1,117,592.84
	U.S. BANK N.A	19	\$2,662,675.46
	UMB BANK, N.A	1	\$63,200.00
	UNION SAVINGS BANK	1	\$169,360.13
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$147,045.10
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$820,750.00
	WEICHERT FINANCIAL SERVICES	1	\$190,500.00
	WESTWOODMORTGAGEINC	1	\$276,573.51
	WILLAMETTEVALLEYBANK	1	\$305,988.44
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$639,493.78
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$987,919.85
	Unavailable	58	\$14,085,094.47
<b>Total</b>		<b>872</b>	<b>\$176,567,970.98</b>
31418AQU5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$368,903.46
	1-800-EAST-WEST MORTGAGE CO	1	\$198,312.40
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$285,163.85
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,399.85
	1ST COLONIAL NATIONAL BANK	1	\$120,301.32
	1ST PRIORITY MORTGAGE INC	1	\$75,000.00
	1ST PRIORITY MORTGAGE, INC	2	\$172,192.38
	1ST SOURCE BANK	8	\$1,337,000.00
	1STUNITEDBANK	1	\$213,000.00
	A & N MORTGAGE SERVICES INC	1	\$362,751.19
	A+ FEDERAL CREDIT UNION	1	\$248,621.17
	AAACAPITALINVESTMENTINC	4	\$907,000.00
	AAASOUTHERNNEWENGLANDBANK	6	\$1,413,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$532,588.68

ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$165,016.23
ACCESS CAPITAL FUNDING	2	\$422,311.30
ACCESSBANK	1	\$181,000.00
ACCUNET MORTGAGE LLC	2	\$359,395.79
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,270,950.00
ACELENDINGLLC	1	\$231,000.00
ACGFUNDINGINC	5	\$1,293,500.00
ACOPIA LLC	7	\$1,662,754.21
ACOPIA, LLC , A CORPORATION	1	\$210,000.00
ACOPIA, LLC, A CORPORATION	4	\$556,881.63
ACRE MORTGAGE & FINANCIAL, INC	5	\$1,191,621.08
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$86,800.00
ACTIONMORTGAGELENDINGLLC	1	\$184,000.00
ACTIVUSHOMELOANS	1	\$294,000.00
ADAMS BANK & TRUST	1	\$45,000.00
ADAMS COUNTY NATIONAL BANK	1	\$169,734.02
ADAMS MORTGAGE LLC	2	\$212,892.98
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,839.81
ADVANCEDMORTGAGESERVICESLLC	3	\$684,700.00
ADVISORS MORTGAGE GROUP LLC	1	\$178,960.63
AFFILIATED BANK	3	\$760,885.03
AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$446,500.00
AFFINITYHOMELOANSINC	1	\$370,000.00
AFFORDABLEFINANCIALSERVICESLTD	1	\$288,000.00
AFIFINANCIAL	1	\$206,000.00
AIMFINANCIALINC	2	\$518,500.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
ALERUS FINANCIAL	1	\$335,616.10
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$213,328.84
ALIAN T MORTGAGE CORP	1	\$170,852.86
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,280.55
ALLIED MORTGAGE GROUP INC	5	\$631,123.78
ALLY BANK	60	\$15,054,124.05
ALLY BANK (CORP.)	1	\$237,451.51
ALLY BANK CORP	24	\$6,137,740.31
ALLY CAPITAL CORP	18	\$4,231,312.97
AMERICAN MORTGAGE SERVICES	1	\$258,891.03
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$254,274.98
AMERICA'S CHOICE HOME LOANS LP	2	\$270,102.52

	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$197,573.83
	AMERICAN BANK	1	\$81,168.57
	AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00
	AMERICAN EQUITY MORTGAGE INC	1	\$263,627.15
	AMERICAN EQUITY MORTGAGE, INC	11	\$1,837,159.45
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,100.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,531.25
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00
	AMERICAN FINANCING CORPORATION	1	\$150,570.68
	AMERICAN HEARTLAND BANK AND TRUST	1	\$151,122.31
	AMERICAN HERITAGE CAPITAL, LP	1	\$311,000.00
	AMERICAN LENDING NETWORK, INC	1	\$88,000.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,000.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,876.25
	AMERICAN NATIONAL BANK	2	\$306,809.08
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$291,633.14
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$417,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,064,045.77
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$711,272.49
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$832,818.08
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$348,962.73
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$402,819.08
	AMERICAN PORTFOLIO MORTGAGE, CORP., A NEVADA CORPORATION	1	\$393,845.39
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$82,754.02
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$526,171.03
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$408,784.92
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,091.60
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$954,765.54
	AMERICANFINANCIALLENDINGINC	2	\$702,000.00
	AMERICANFINANCINGCORPORATION	1	\$202,000.00
	AMERICANKENINC	1	\$406,000.00
	AMERICANMORTGAGEINC	2	\$496,600.00
	AMERICANMTGEQUITYCONSULTANTS	1	\$246,259.03
	AMERICANUNITEDMORTGAGECORPORATION	1	\$131,500.00
	AMERICANWEST BANK	2	\$637,041.47

AMERICASH	2	\$565,953.84
AMERICORMORTGAGEINC	1	\$146,800.00
AMERIFUND HOME MORTGAGE, LLC	1	\$388,860.01
AMERIPRO FUNDING, INC	1	\$196,232.64
AMERIS BANK, A CORPORATION	2	\$226,008.69
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	21	\$5,543,839.23
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$391,700.00
AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$202,000.00
AMERISERV FINANCIAL BANK	1	\$245,000.00
AMERISTATE BANK	1	\$168,000.00
AMERITRUST	1	\$192,800.00
AMKFINANCIALCORPORATION	1	\$130,806.31
AMPLIFY FEDERAL CREDIT UNION	3	\$498,406.14
ANCHOR MORTGAGE, LLC	1	\$185,463.77
ANCHORFUNDINGINC	1	\$377,000.00
ANDERSONFINANCIALGROUPINCTHE	3	\$727,900.00
APEX HOME LOANS, INC	4	\$1,255,456.05
APPLEDIRECTFUNDINGCORPORATION	2	\$680,000.00
ARBOR MORTGAGE CORPORATION	2	\$543,082.23
ARBORETUM MORTGAGE CORP	1	\$300,828.35
ARIZONAMORTGAGESPECIALISTS	1	\$192,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$496,009.89
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$104,203.16
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$1,504,669.93
ASSURANCE FINANCIAL GROUP LLC	1	\$198,684.53
ASSURANCE FINANCIAL GROUP, LLC	1	\$224,935.39
ASSURANCE FINANCIAL GROUP,LLC	1	\$159,549.08
ASSURANCE FINANCVIAL GROUP LLC	1	\$159,428.62
ASSUREDFINANCIALCORPORATION	1	\$219,200.00
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,799,107.11
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$209,267.65
ATLANTIC HOME LOANS INC	3	\$891,275.45
ATLANTIC STEWARDSHIP BANK	2	\$391,850.00
ATLANTICHOMECAPITALCORP	2	\$634,977.50
ATLANTICMORTGAGEANDFUNDINGINC	1	\$355,000.00
AUGUSTAFINANCIALINC	1	\$336,590.00
AURORA FINANCIAL GROUP INC	3	\$629,258.09
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$101,497.71

AUSTIN BANK TEXAS NA	1	\$94,094.15
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$187,185.46
AUTO CLUB TRUST, FSB	1	\$131,414.74
AVALON MORTGAGE INC	1	\$289,163.02
AVENUE BANK	1	\$243,286.77
AVENUE MORTGAGE CORPORATION	1	\$202,000.00
AVISTAR CAPITAL GROUP, LLC	1	\$417,000.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,155.65
AXIAFINANCIALLLC	1	\$177,469.29
AZ LENDING, LLC	1	\$198,000.00
BANK OF AMERICA, N.A	284	\$66,836,835.40
BANK OF ANN ARBOR	5	\$1,540,475.43
BANK OF ENGLAND	1	\$193,854.93
BANK OF ENGLAND, A CORPORATION	1	\$312,110.08
BANK OF NEBRASKA	1	\$269,976.00
BANK OF NORTH CAROLINA	1	\$245,812.00
BANKERSFUNDINGGROUPINC	2	\$292,800.00
BANKFIRST FINANCIAL SERVICES	1	\$236,027.01
BANKOFNORTHCAROLINA	2	\$308,434.27
BANKTRUST	2	\$316,200.00
BARRETFINANCIALGROUPLLC	1	\$125,200.00
BARRONS MORTGAGE GROUP, LTD	1	\$139,014.57
BARRONSMORTGAGEGROUPLTD	1	\$326,000.00
BAYCITIESFUNDINGCORPORATION	2	\$455,000.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$214,094.00
BEDNAR INC	1	\$405,353.78
BEEHIVE FEDERAL CREDIT UNION	1	\$189,038.10
BENCHMARKFUNDINGINC	1	\$324,361.99
BERKSHIRE BANK	16	\$4,447,977.16
BESTMORTGAGEINC	3	\$600,800.00
BEXIL AMERICAN MORTGAGE INC	6	\$1,564,474.46
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$335,017.85
BICOASTALMORTGAGEINC	1	\$625,500.00
BLUEBRICKFINANCIALLLC	2	\$523,400.00
BLUECHIPLENDINGSERVICESINC	1	\$102,400.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$264,500.00
BONDCORP REALTY SERVICES, INC	1	\$379,000.00
BONDSTREETMORTGAGELLC	2	\$475,000.00
BOULEVARD BANK	1	\$212,000.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$625,854.77
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,286,254.86
	2	\$559,466.02

BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
BRAZOSNATIONALBANK	1	\$144,500.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$331,257.41
BRIDGEWATER CAPITAL, INC	2	\$542,500.00
BRISTOL COUNTY SAVINGS BANK	1	\$201,225.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$180,000.00
C & F MORTGAGE CORPORATION	3	\$816,000.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,500.00
C B & S BANK	1	\$128,800.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,900.00
C1BANK	1	\$140,000.00
CABRILLO CREDIT UNION	1	\$185,949.72
CALABASAS FUNDING DBA CFC MTG	1	\$263,469.83
CALABASASFUNDINGCORP	5	\$1,431,357.39
CALENDINGINC	3	\$815,072.97
CALIBER FUNDING LLC	6	\$1,733,239.63
CALIBUR FUNDING LLC	1	\$241,000.00
CALIFORNIA MORTGAGE ADVISORS	1	\$283,354.32
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$578,000.00
CALIFORNIA MISSION MORTGAGE INC	1	\$377,000.00
CALIFORNIA PREMIER SERVICES INC	1	\$251,500.00
CALLISTO GROUP INC	1	\$230,333.30
CAMBRIA FINANCIAL GROUP LLC	3	\$664,363.18
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$126,000.00
CAMPBELL FINANCIAL SERVICES, INC	1	\$178,476.77
CAPE BANK	3	\$638,996.18
CAPITAL BANK, NA	1	\$95,128.76
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$702,250.00
CAPITAL CENTER L.L.C	3	\$612,300.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,300.00
CAPITAL CENTER, L.L.C	27	\$5,630,300.00
CAPITAL CENTER, LLC	3	\$470,500.00
CAPITAL CITY BANK	1	\$162,000.00
CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$866,453.93
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$202,229.24
CAPITAL FINANCIAL BANCORP INC	1	\$220,000.00
CAPITAL LENDING REAL ESTATE INC	1	\$275,000.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$129,228.42
CARTUS HOME LOANS	3	\$721,434.00
CASE CREDIT UNION	1	\$32,800.00
CASHCALL INC	1	\$341,966.10
CASTLE & COOK MORTGAGE LLC	1	\$135,800.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00
CATALYST LENDING INC	4	\$1,059,918.73



CATALYSTMORTGAGE	1	\$294,500.00
CBC NATIONAL BANK	2	\$445,268.75
CBC NATIONAL BANK NMLS #402135	1	\$182,000.00
CBCNATIONALBANK	4	\$1,064,500.00
CENTENNIAL BANK, A CORPORATION	1	\$167,003.59
CENTENNIAL LENDING GROUP, LLC	2	\$342,000.00
CENTRAL BANK & TRUST CO	1	\$97,537.80
CENTRAL BANK OF JEFFERSON COUNTY	1	\$386,000.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,600.00
CERTUSBANKNA	1	\$60,000.00
CFFUNDINGCORPORATION	2	\$460,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$398,645.00
CHICAGO FINANCIAL SERVICES INC	2	\$737,836.92
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$149,561.54
CHRISTENSENFINANCIALINC	1	\$367,000.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,484,910.77
CITIBANK,N.A	9	\$1,720,723.60
CITIZENS BANK	1	\$209,429.81
CITIZENS BANK OF LAS CRUCES	1	\$206,880.00
CITIZENS BANK, N.A	1	\$169,529.96
CITIZENS BANK, NA	1	\$263,448.58
CITIZENS COMMUNITY	1	\$201,090.48
CITIZENS UNION BANK	1	\$254,000.00
CITIZENSBANK	1	\$100,000.00
CITIZENSMORTGAGECORPORATION	1	\$332,000.00
CITY BANK & TRUST CO	1	\$147,348.03
CITY BANK AND TRUST COMPANY	1	\$288,800.00
CITY FIRST MORTGAGE SERVICES	3	\$971,506.42
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$359,532.77
CITYNATIONALBANKOFFLORIDA	1	\$171,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$747,152.03
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$985,000.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$64,017.47
CLEARPOINT FUNDING INC	25	\$5,051,069.84
CMC FUNDING INC A CORPORATION	1	\$118,647.33
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$100,589.74
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$175,000.00
CMCOMORTGAGELLC	1	\$135,200.00
CMG MORTGAGE INC	8	\$2,163,677.86
COAST 2 COAST FUNDING GROUP	1	\$160,542.24
COASTAL FUNDING SLC, INC	1	\$319,576.02
COLDWELL BANKER HOME LOANS	7	\$2,130,219.00
COLE TAYLOR BANK	24	\$4,944,335.67

	COLLINS COMMUNITY CREDIT UNION	1	\$153,784.18
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$2,579,409.95
	COLONIAL SAVINGS, F.A	4	\$565,932.87
	COLORADOHOMEMORTGAGESINC	1	\$169,850.00
	COMERICA BANK	1	\$180,298.98
	COMMERCE BANK	1	\$219,051.94
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$132,400.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$127,000.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,407.28
	COMMONWEALTH MORTGAGE, LLC	6	\$1,459,961.90
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$498,000.00
	COMMUNITY BANK & TRUST	1	\$211,371.71
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$763,254.93
	COMMUNITY BANK OF MARSHALL	1	\$49,855.85
	COMMUNITY BANKERS MORTGAGE GROUP	2	\$225,109.32
	COMMUNITY FIRST NATIONAL BANK	1	\$214,421.40
	COMMUNITY HOME LENDING, INC	1	\$96,000.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$823,144.99
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$108,550.10
	COMMUNITYANDSOUTHERNBANK	2	\$646,300.00
	COMMUNITYHOMELENDINGINC	3	\$788,700.00
	COMMUNITYMORTGAGELLC	1	\$240,250.00
	COMPASS BANK	23	\$3,925,789.68
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$361,388.31
	CONSOLIDATEDFEDERALCREDITUNION	5	\$1,129,500.00
	CONSUMERTRUSTMORTGAGECORPORATION	2	\$292,000.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	\$722,657.43
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$345,487.15
	CONTOUR MORTGAGE CORPORATION	3	\$740,935.48
	CORBYMORTGAGESERVICESINC	1	\$237,000.00
	CORNERSTONE BANK, A CORPORATION	1	\$125,800.00
	CORNERSTONE HOME LENDING	10	\$2,025,668.27
	CORNERSTONE HOME LENDING, INC	2	\$462,762.70
	CORNERSTONE MORTGAGE COMPANY	13	\$2,475,659.22
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	3	\$758,394.64
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$170,000.00

	CORRESPONDENT ONE INVESTOR LLC	1	\$144,576.15
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$34,000.33
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,043,506.92
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$137,591.02
	COUNSELORMORTGAGECORP	1	\$396,000.00
	COURTESYMORTGAGECOMPANY	1	\$196,000.00
	COUSINSHOMELENDINGINC	1	\$465,750.00
	CRANBROOKMORTGAGECORPORATION	1	\$95,700.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$202,300.00
	CRESCENT MORTGAGE COMPANY	3	\$488,700.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$123,228.74
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$520,663.02
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,293.35
	CROSSLINE CAPITAL, INC., A COPORATION	1	\$365,279.13
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	7	\$1,959,117.72
	CTCE FEDERAL CREDIT UNION	1	\$188,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$989,231.62
	CUMMINGSFINANCIALLLC	1	\$105,000.00
	CUSTOMLENDINGGROUPINC	1	\$168,000.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$235,671.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$179,481.07
	DAS ACQUISITION COMPANY LLC	16	\$3,483,786.27
	DAS ACQUISITION COMPANY, LLC	1	\$174,947.88
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$618,418.45
	DATA MORTGAGE INC	1	\$151,700.00
	DAWSON HOME MORTGAGE	1	\$197,437.04
	DELSURCORPORATION	1	\$211,397.24
	DESERETFIRSTCREDITUNION	3	\$554,475.00
	DESIGN MORTGAGE GROUP INC	1	\$220,629.64
	DEVELOPERS MORTGAGE COMPANY	1	\$98,979.15
	DHI MORTGAGE COMPANY LTD	1	\$220,500.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,602.46
	DIAMOND CREDIT UNION	1	\$194,437.75
	DIAMOND FUNDING CORPORATION	1	\$288,750.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,416.59
	DIMONDHAVENSMORTGAGEINC	1	\$149,000.00
	DIRECT MORTGAGE LOANS, LLC	1	\$167,500.00
	DIRECTORS MORTGAGE, INC	4	\$1,027,180.55
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$281,343.21
	DISCOVER HOME LOANS, INC	2	\$567,976.15
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$566,377.29
		1	\$316,000.00

DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION		
DKFENTERPRISEINC	1	\$299,000.00
DLJFINANCIALINC	6	\$1,768,152.44
DMDFINANCIALCORPORATION	1	\$216,000.00
DOMINIONCAPITALMORTGAGEINC	3	\$618,500.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$274,000.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,745.13
DSKINVESTMENTSINC	1	\$372,000.00
DULUTH TEACHERS CREDIT UNION	1	\$138,550.00
DUPONT COMMUNITY CREDIT UNION	1	\$249,269.24
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$882,558.86
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$159,063.30
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$410,000.00
EASYMORTGAGEINC	1	\$280,000.00
EDWARD JONES MORTGAGE, LLC	13	\$2,542,806.93
EMBRACE HOME LOANS INC	2	\$609,556.65
EMBRACE HOME LOANS, INC	39	\$9,527,850.08
EMERYFEDERALCREDITUNION	1	\$417,000.00
ENCOMPASS LENDING GROUP LP	1	\$214,388.71
ENDEAVOR CAPITAL LLC	1	\$175,210.35
ENVOY MORTGAGE, LTD	21	\$4,337,090.09
EQUILANE LENDING LLC	2	\$415,600.00
EQUISOURCEHOMEMORTGAGECORP	1	\$107,100.00
EQUITABLEMORTGAGECORPBRANCH	2	\$278,000.00
EQUITY LOANS LLC	1	\$119,750.00
ERA HOME LOANS	1	\$279,900.00
ERA MORTGAGE	1	\$190,000.00
ESSEX BANK	1	\$106,000.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$157,500.00
EVERETT FINANCIAL INC	1	\$69,800.98
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,950.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$359,400.00
EVERETT FINANCIAL, INC	1	\$140,977.39
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,391,257.17
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,468.32
EVESHAMMORTGAGELLC	2	\$350,626.00
EXCHANGEBANK	1	\$227,000.00
F AND B ACQUISITION GROUP, LLC	2	\$538,707.23
F&M BANK	2	\$443,418.72
F&M BANK, A BANKING CORPORATION	2	\$250,386.34

FAIRFIELD COUNTY BANK CORP	1	\$445,696.99
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,583,037.55
FAIRWAYINDEPENDENTMORTGAGECORP	7	\$1,425,535.07
FAMILYHOMELOANCENTERINC	1	\$259,990.05
FAREASTMORTGAGECOMPANY	2	\$631,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,846,980.37
FARMERS NATIONAL BANK OF CANFIELD	6	\$794,563.31
FARMERS STATE BANK	1	\$187,463.99
FARMINGTON FINANCIAL GROUP, LLC	1	\$149,561.54
FEARDON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,193.90
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$251,476.97
FEARON FINANCIAL, LLC	2	\$413,900.04
FEDERATED LENDING CORPORATION	1	\$321,045.71
FEDERATED MORTGAGE CORP	1	\$136,069.69
FEDERATEDMORTGAGECORP	5	\$910,250.00
FFSI OF NC, INC., A CORPORATION	1	\$240,166.04
FFSI, INC., A CORPORATION	1	\$388,844.19
FIDELITY MORTGAGE CORPORATION	1	\$160,785.12
FIDELITYDIRECTMORTGAGELLC	1	\$417,000.00
FIFTH THIRD MORTGAGE - MI, LLC	2	\$487,294.87
FIFTH THIRD MORTGAGE COMPANY	180	\$31,293,706.88
FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$59,450.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$129,281.38
FIRST AMERICAN BANK	1	\$104,641.83
FIRST AMERICAN MORTGAGE, INC	2	\$490,000.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$42,375.77
FIRST BANK & TRUST	1	\$108,486.33
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$363,400.00
FIRST BANK OF DALTON	1	\$148,177.50
FIRST CAPITAL BANK OF KY	1	\$198,049.77
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$131,614.15
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$296,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,023,272.95
FIRST CENTRAL STATE BANK	1	\$86,752.64
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$768,701.20
FIRST CHOICE LOAN SERVICES, INC	1	\$410,052.72
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$293,272.97
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$190,963.05
FIRST CITIZENS NATIONAL BANK	1	\$288,653.77
FIRST CLASS MORTGAGE V, INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$161,127.63
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$396,750.00

FIRST COLLINSVILLE BANK	1	\$268,000.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00
FIRST DAKOTA NATIONAL BANK	6	\$899,617.64
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$203,902.24
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$326,828.52
FIRST FEDERAL BANK, FSB	1	\$296,079.71
FIRST FINANCIAL BANK	1	\$194,000.00
FIRST FINANCIAL BANK, NA	1	\$230,453.70
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$434,000.00
FIRST HALLMARK MORTGAGE CORP	1	\$214,987.01
FIRST HERITAGE MORTGAGE LLC	1	\$182,671.84
FIRST HOME MORTGAGE CORP	1	\$353,915.85
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$315,089.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$963,827.55
FIRST INTERNATIONAL BANK & TRUST	1	\$195,000.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$272,723.28
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$225,837.92
FIRST KENTUCKY BANK	1	\$117,000.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$373,903.85
FIRST NATIONAL BANK	3	\$188,389.68
FIRST NATIONAL BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$246,267.98
FIRST NATIONAL BANK OF CROSSETT	1	\$180,500.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$90,400.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$54,976.25
FIRST NATIONAL BANK OF TRENTON	1	\$159,127.01
FIRST NIAGARA BANK, N.A	39	\$6,256,736.44
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$198,450.00
FIRST PLACE BANK	1	\$391,693.38
FIRST PREIMER BANK	1	\$335,004.22
FIRST PRIORITY FINANCIAL INC	1	\$247,304.64
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,234.11
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,235.90
FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$268,699.82
FIRST SERVICE MORTGAGE, INC	1	\$141,584.93
FIRST STATE BANK OF LE CENTER	1	\$107,600.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$372,415.36

FIRST STATE BANK OF ST. CHARLES, MO, A CORPRATION	1	\$263,716.12
FIRST UTAH BANK	1	\$168,313.36
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,244.39
FIRSTCHOICELOANSERVICESINC	1	\$218,900.00
FIRSTFINANCIALSERVICESINC	30	\$7,681,580.58
FIRSTFLORIDAFINANCIALINC	1	\$171,200.00
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$154,000.00
FIRSTMORTGAGESOLUTIONSLLC	3	\$775,479.10
FIRSTOHIOHOMEFINANCEINC	2	\$649,897.43
FIRSTOPTIONMORTGAGELLC	9	\$1,833,650.93
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$205,530.14
FIRSTVOLUNTEERBANK	1	\$134,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,847,352.49
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$230,000.00
FLAGSTONEFINANCIALSERVICESINC	2	\$771,000.00
FLAHERTY FUNDING CORP	1	\$389,338.80
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$110,200.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,475,974.87
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,200.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$134,292.17
FMS BANK	1	\$263,000.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$294,000.00
FORTFINANCIALFEDERALCREDITUNION	1	\$46,850.00
FORTRENFUNDINGLLC	1	\$237,800.00
FOUNDATIONMORTGAGECORPORATION	1	\$416,965.15
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,420,354.24
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$235,338.28
FRANKLIN FIRST FINANCILA, LTD, A NEW YORK CORPORATION	1	\$190,311.57
FREEDOM MORTGAGE CORPORATION	1	\$324,000.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,000.00
FREEDOMLENDINGLLC	1	\$117,000.00
FRONTIER FINANCIAL INC	1	\$155,544.00
FSGBANKNA	1	\$56,332.55
FT MORTGAGE, A KANSAS CORPORATION	1	\$394,527.30
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$414,558.73
GATEWAY BANK MORTGAGE, INC	2	\$505,017.85
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$87,497.03

GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00
GATEWAYBANKMORTGAGEINC	2	\$495,000.00
GENEVAFINANCIALLLC	1	\$156,541.07
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,500.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$54,837.00
GEORGIA COMMERCE BANK	1	\$332,920.67
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$137,000.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$929,420.26
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$177,486.84
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$240,000.00
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$123,163.90
GGFINANCIALGROUPINC	1	\$320,000.00
GIANTREALTYINCORPORATED	1	\$400,000.00
GLEN DENNING MORTGAGE CORPORATION	1	\$223,000.00
GLFINANCIALSERVICESLLC	1	\$301,000.00
GLOBALFUNDINGSERVICECORPORATION	1	\$336,000.00
GLOBALSTATEMORTGAGEINC	1	\$106,250.00
GMAC MORTGAGE, LLC	1	\$189,180.72
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$460,800.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$290,787.61
GMSFUNDINGLLC	1	\$125,600.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$385,890.97
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$405,915.22
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,160.63
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$333,540.86
GOLDEN EMPIRE MORTGAGE, INC	2	\$646,870.59
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00
GOLDENMORTGAGECORP	1	\$282,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,473,444.92
GOLDWATERBANK	1	\$233,250.00
GOODMORTGAGE.COM, A CORPORATION	2	\$199,030.46
GOOGAININC	1	\$402,000.00
GRADIEN THOMEMORTGAGELLC	1	\$82,418.00
GRANDCASTLEINC	2	\$696,000.00
GRANITESTATEMORTGAGECORP	1	\$97,400.00
GRAYSTONE MORTGAGE	2	\$918,805.13
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$89,740.54
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$383,866.05
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$212,411.06
GREENCHOICE BANK	2	\$699,000.00



GREENHAVENCAPITALINC	1	\$371,400.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$325,285.38
GREENTREESERVICINGLLC	1	\$207,100.00
GREENVALLEYMORTGAGELLC	1	\$320,000.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$266,915.41
GREER STATE BANK	1	\$198,268.75
GROUP ONE MORTGAGE, INC	1	\$162,898.34
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$300,000.00
GUARANTEED HOME MORTGAGE COMANY, INC	1	\$97,500.00
GUARANTEED RATE, INC	1	\$181,212.09
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$584,821.79
GUARANTYBANKANDTRUSTCOMPANY	1	\$110,000.00
GUIDANCE MORTGAGE LLC	2	\$453,455.88
GUM TREE MORTGAGE, LLC	1	\$211,380.31
GVC MORTGAGE INC	1	\$120,655.97
HALLMARK HOME MORTGAGE	1	\$187,923.65
HALLMARK HOME MORTGAGE LLC	3	\$536,434.92
HANCOCK BANK	1	\$177,985.40
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00
HAPOCOMMUNITYCREDITUNION	1	\$163,000.00
HARBORONE CREDIT UNION	1	\$191,476.52
HERITAGE VALLEY FCU	1	\$197,429.18
HIGHLANDROCKFINANCIALGROUP	1	\$250,000.00
HIGHTECHLENDING INC	2	\$537,600.00
HOME FINANCE OF AMERICA INC	1	\$201,010.71
HOME FINANCE OF AMERICA, INC	3	\$757,500.00
HOMEFIRST MORTGAGE, LLC	1	\$161,775.73
HOMEFIRSTMORTGAGECORP	1	\$284,000.00
HOMEFORXINC	1	\$402,000.00
HOMELANDMORTGAGELLC	1	\$150,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,000.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$776,521.91
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#449962	1	\$101,701.85
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$75,555.08
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,085.44
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$113,662.15
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,416.13
HOMEOWNERSMORTGAGEOFAMERICAINC	2	\$483,773.77
HOMESERVICES LENDING, LLC	2	\$300,924.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00
HOMESMORTGAGELLC	5	\$1,201,750.00
HOMESTAR MORTGAGE INC	2	\$420,072.10
HOMESTARMORTGAGEINC	4	\$1,125,800.00

HOMESTEAD FUNDING CORP	8	\$1,813,089.83
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$7,100,819.62
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$402,100.11
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$114,287.50
HOMETOWNMORTGAGECOMPANYINC	2	\$318,100.00
HOMETOWNMORTGAGESERVICESINC	1	\$143,800.00
HOMETRUST MORTGAGE COMPANY	1	\$249,550.65
HOMEWARD RESIDENTIAL INC	1	\$126,582.96
HONDA FEDERAL CREDIT UNION	1	\$396,200.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$163,175.00
HSBC BANK USA, N.A	22	\$5,338,549.10
HUNTERFINANCIALGROUPLLC	1	\$229,200.00
HURONVALLEYFINANCIAL	4	\$646,900.00
IAA CREDIT UNION	1	\$169,452.43
IABFINANCIALBANK	2	\$351,500.00
IAPPROVE LENDING	4	\$1,298,870.39
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,583.00
ICMREALESTATEINC	1	\$407,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$112,000.00
IDEAL HOME LOANS LLC	1	\$234,200.00
IDEAL HOME LOANS, LLC	1	\$212,100.20
IMORTGAGE.COM, INC	1	\$125,500.00
INDEPENDENT BANK	12	\$1,218,300.00
INDEPENDENTBANK	2	\$442,042.42
INDEPENDENTMORTGAGELLC	1	\$231,000.00
INDIANA MEMBERS CREDIT UNION	1	\$154,887.90
INDIANA UNIVERSITY CREDIT UNION	1	\$158,000.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	\$154,546.93
INLAND NORTHWEST BANK	2	\$407,800.00
INLANTA MORTGAGE, INC	1	\$403,000.00
INSIGNIAMORTGAGEGROUPINC	1	\$235,000.00
INTEGRALENDINGGROUPLLC	1	\$396,000.00
INTEGRATED FINANCIAL GROUP INC	1	\$180,470.92
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$404,200.00
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,115,199.87
INTEGRITY FIRST FINANCIAL GRP	1	\$245,298.63
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$558,963.25
INTEGRITY HOME MORTGAGE CORPORATION	2	\$539,847.12
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$222,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	9	\$1,657,569.50

INTELLIGENT INVESTMENTS, INC	2	\$520,000.00
INTERBANK MORTGAGE COMPANY	1	\$549,305.48
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$159,850.00
INTERSTATE HOME LOAN CENTER INC	1	\$287,000.00
INVESTEX CREDIT UNION	1	\$244,181.84
IQ CREDIT UNION	1	\$255,600.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$304,100.00
JEFFERSON CREDIT UNION	1	\$128,628.10
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$66,500.00
JERSEY MORTGAGE COMPANY ON NJ INC	1	\$414,000.00
JJSTCORPORATION	1	\$387,000.00
JKS MORTGAGE, LLC	1	\$151,900.00
JLB CORPORATION	1	\$57,450.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,939.96
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$625,567.10
JMAC LENDING INC	4	\$845,848.77
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,069.15
JOHNSONS MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,687.63
JPMORGAN CHASE BANK, N.A	381	\$85,496,512.36
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$183,113.18
KANZABANK	1	\$276,000.00
KCT CREDIT UNION	2	\$242,862.32
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,419.00
KERINSASSOCIATESINC	1	\$466,975.00
KEYBANK NATIONAL ASSOCIATION	3	\$565,850.00
KNOBELFINANCIALSERVICES	1	\$570,000.00
KOHLERCREDITUNION	9	\$1,264,700.00
KS MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00
LAFAYETTE SAVINGS BANK	2	\$290,859.04
LAKE ELMO BANK	1	\$315,000.00
LAKE MICHIGAN CREDIT UNION	12	\$1,748,346.77
LALLEYLOANSINC	2	\$394,800.00
LANGDONMORTGAGECOMPANYINC	1	\$109,000.00
LAURUSGROUPINC	1	\$244,575.47
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$930,140.32
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$785,365.56
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$409,028.96
LEGACY GROUP LENDING, INC	1	\$52,000.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$163,000.00
LEGACYGROUPLENDINGINC	1	\$209,270.27

LEGACYHOMELOANSINC	1	\$291,000.00
LEGENDS BANK	1	\$70,000.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$334,020.77
LENDINGSOLUTIONSINC	14	\$2,023,626.06
LENDSMARTMORTGAGELLC	6	\$1,273,229.04
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$279,181.54
LEVEL ONE BANK ., A STATE BANK	1	\$126,678.63
LEVEL ONE BANK, A STATE BANK	1	\$188,000.00
LEXINGTONMORTGAGECORPORATION	4	\$735,065.16
LHM FINANCIAL CORPORATION	1	\$86,752.64
LIFETIMEFINANCIALSERVICESLLC	1	\$228,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$166,518.55
LINCOLN MORTGAGE COMPANY	4	\$1,005,032.11
LINN AREA CREDIT UNION	1	\$79,769.36
LIVE WELL FINANCIAL, INC	1	\$296,618.32
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$209,386.16
LOAN ONE MORTGAGE CO., INC	2	\$348,727.27
LOAN ONE MORTGAGE COMPANY INC	1	\$99,215.74
LOANDEPOT.COM, LLC	14	\$3,498,649.33
LOANLEADERSOFAMERICAINC	2	\$479,500.00
LOANONEMORTGAGECOINC	1	\$248,970.11
LOTUSFINANCIALCORPORATION	2	\$597,000.00
LUCEY MORTGAGE CORP	1	\$411,729.86
LUCEYMORTGAGECORP	1	\$75,800.00
LUMBEE GUARANTY BANK MORTGAGE, LLC	1	\$63,812.92
LUTHER BURBANK SAVINGS	1	\$392,719.16
M&F BANK	1	\$124,775.24
M&T BANK	5	\$828,960.25
M2LENDINGSOLUTIONSLLC	1	\$210,000.00
MAC5 MORTGAGE, INC	2	\$665,000.00
MAGNOLIA BANK, INCORPORATED	1	\$190,000.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,700.00
MAINSTREET MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$172,000.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$409,567.56
MAINSTREETBANK	1	\$156,500.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$292,600.00
MANHATTANFINANCIALGROUPINC	2	\$484,000.00
MANN MORTGAGE, LLC	2	\$279,250.00
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$118,500.00
MARKETCONSULTINGMORTGAGEINC	1	\$221,500.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$767,057.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,051.60
MARS NATIONAL BANK	1	\$205,588.90
	1	\$305,000.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
MATHEWSMORTGAGEINC	1	\$96,000.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$479,501.62
MAVERICKFUNDINGINC	1	\$417,000.00
MAXREALCUPERTINO	1	\$287,000.00
MCCUE MORTGAGE COMPANY THE	1	\$144,587.73
MCGLONEMORTGAGE	5	\$1,017,000.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,371,229.49
MDE HOME LOANS LLC	1	\$326,500.00
MEGA CAPITAL FUNDING INC	10	\$2,864,930.64
MEGASTAR FINANCIAL CORP	2	\$435,933.78
MERIDIAN BANK	6	\$1,106,616.33
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$201,362.65
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,000.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$114,668.47
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,000.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$144,500.00
MEYER MORTGAGE COPORATION	1	\$146,300.00
MEYERSFUNDINGINC	1	\$126,000.00
MFGFUNDINGINC	2	\$644,000.00
MGMLENDERSINC	1	\$177,568.80
MID AMERICA BANK, A CORPORATION	2	\$465,324.29
MID AMERICA MTG SOUTHERN IL	1	\$159,239.59
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$339,046.67
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$284,155.37
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,448.58
MIDTOWN BANK AND TRUST COMPANY: A BANK COMPANY	1	\$69,600.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,858.14
MIDWEST FAMILY LENDING CORP	1	\$203,611.30
MILESTONE MORTGAGE, INC, AN INDIAN CORPORATION	1	\$137,500.00
MILESTONEMORTGAGEINC	2	\$343,499.00
MILITARY FAMILY HOME LOANS, LLC	6	\$901,106.96
MILLENIUM HOME MORTGAGE LLC	3	\$1,028,750.35
MILMARFINANCIAL	2	\$395,574.47
MKLENDINGCORP	1	\$225,856.02
MLSMORTGAGELENDINGSOLUTIONS	1	\$362,000.00
MONARCH BANKDBA MONARCH MTG	1	\$390,550.11
MORGANHOMELOANFUNDINGCORP	2	\$470,831.69
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$268,923.24
MORRIS BANK	1	\$123,632.51
MORTGAGE 1 INCORPORATED	3	\$893,513.48
MORTGAGE ACCESS CORP	1	\$231,400.00

MORTGAGE AMERICA INC	1	\$129,520.29
MORTGAGE AMERICA, INC	3	\$565,786.29
MORTGAGE CAPITAL ASSOCIATES	1	\$187,101.49
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$721,000.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$370,912.62
MORTGAGE EQUITY PARTNERS	1	\$257,276.59
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00
MORTGAGE FINANCIAL INC	4	\$1,162,581.98
MORTGAGE INVESTORS GROUP	13	\$2,169,058.11
MORTGAGE NETWORK INC	3	\$708,366.01
MORTGAGE REAL ESTATE SERVICES, INC	1	\$144,000.00
MORTGAGE SERVICES III LLC	3	\$812,916.24
MORTGAGE SERVICES III, LLC	7	\$1,830,494.13
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$531,140.02
MORTGAGEBROKERS SERVICES INC	2	\$347,500.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$332,943.21
MORTGAGE CONSULTANTS GROUP INC	2	\$401,750.00
MORTGAGE MASTERS OF INDIANA INC	2	\$251,500.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$382,000.00
MORTGAGES UNLIMITED INC	1	\$268,125.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,322.51
MSA MORTGAGE LLC	33	\$9,222,973.73
MSC MORTGAGE, LLC	1	\$238,863.73
MTC FEDERAL CREDIT UNION	1	\$258,232.42
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$282,327.94
MUTUAL OF OMAHA BANK	20	\$3,573,767.09
MYERS PARK MORTGAGE	2	\$365,214.42
MYERS PARK MORTGAGE, INC	2	\$731,915.31
MYERS PARK MORTGAGE, INC	2	\$335,061.54
MYERS PARK NATIONAL LENDING CENTER	1	\$236,297.62
NAL FINANCIAL	1	\$346,500.00
NATIONAL PENN BANK	2	\$285,456.75
NATIONAL CAPITAL MORTGAGE INC	1	\$271,200.00
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00
NATIONS LENDING CORPORATION	6	\$1,102,392.82
NATIONS RELIABLE LENDING, LLC	1	\$152,430.00
NATIONS LENDING CORP	9	\$1,952,725.76
NATIONS STAR MORTGAGE	66	\$13,941,770.46
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$647,780.46
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$118,307.93
NATIONWIDE BANK	1	\$177,486.84
NBG DBA THE NTL BANK OF GA	1	\$368,918.47
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00
NECHES FEDERAL CREDIT UNION	1	\$122,196.70

NEIGHBORHOOD MORTGAGE, INC	1	\$229,000.00
NEIGHBORHOODLOANS	2	\$561,676.93
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,676.37
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$234,022.91
NETWORK FUNDING, LP	2	\$440,722.59
NETWORKCAPITALFUNDINGCORPORATION	31	\$7,243,578.42
NEW AMERICAN MORTGAGE LLC	1	\$334,532.04
NEW AMERICAN MORTGAGE, LLC	2	\$196,256.48
NEW ENGLAND REGIONAL MORTGAGE	1	\$238,000.00
NEW FED MORTGAGE, CORP	12	\$3,050,056.25
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,235.03
NEW PENN FINANCIAL, LLC	3	\$959,000.00
NEW YORK COMMUNITY BANK	12	\$3,706,300.78
NEWCASTLE HOME LOANS, LLC	1	\$176,000.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,558.31
NEWCORNERSTONEMORTGAGE	3	\$534,750.00
NFM INC	9	\$1,842,835.27
NFM, INC	1	\$168,034.10
NICOLET NATIONAL BANK	1	\$326,000.00
NJ LENDERS CORP	1	\$413,282.47
NOBLELENDINGGROUPINC	2	\$407,000.00
NOLA LENDING GROUP LLC	2	\$375,706.58
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$644,658.31
NORTHAMERICANSAVINGSBANKFSB	1	\$250,800.00
NORTHCOMMUNITYBANK	1	\$188,000.00
NORTHERN FEDERAL CREDIT UNION	1	\$199,393.16
NORTHFIELD BANK	1	\$210,000.00
NORTHFIELD SAVINGS BANK	1	\$417,000.00
NORTHLANDCREDITUNION	1	\$180,000.00
NORTHPOINTMORTGAGEINC	6	\$1,613,183.29
NORTHWEST MORTGAGE GROUP INC	2	\$592,000.00
NORTHWESTPACIFICMORTGAGECORP	1	\$188,800.00
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,848,878.15
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,357,729.98
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00
NTFN, INC	1	\$254,543.22
NYCB MORTGAGE COMPANY, LLC	56	\$13,192,498.31
OAK MORTGAGE COMPANY LLC	2	\$280,891.89
OCCAPITALREALTYINC	1	\$150,000.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$92,233.33
ON Q FINANCIAL, INC	1	\$206,250.00
ONLINE MORTGAGE GROUP LLC	1	\$318,700.00

ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,170.51
OPEN MORTGAGE LLC	1	\$243,334.74
OPENMORTGAGELLC	1	\$102,470.00
OPTIMUMFIRSTINC	9	\$2,204,500.00
ORLANDOFINANCIALCENTERINC	1	\$255,200.00
OSSIANSTATEBANK	1	\$240,000.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$298,624.54
PACIFIC CITY BANK	1	\$280,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,963.94
PACIFICRESIDENTIALMORTGAGELLC	1	\$395,341.01
PACIFICTRUSTBANK	2	\$296,494.31
PARAGON HOME LOANS, INC	1	\$196,930.62
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	9	\$2,539,065.37
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903)	1	\$525,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,250,801.55
PAREASTMORTGAGECOINC	1	\$220,000.00
PARK STERLING BANK	1	\$161,931.82
PATRIOT BANK MORTGAGE INC	1	\$296,730.09
PATRIOT BANK MORTGAGE, INC	1	\$159,532.31
PATRIOT FEDERAL CREDIT UNION	2	\$406,800.00
PATRIOTFINANCIALINC	2	\$560,500.00
PEAK FINANCIAL GROUP, INC	1	\$184,500.00
PEAPACK-GLADSTONE BANK	1	\$272,000.00
PENNYMAC LOAN SERVICES, LLC	5	\$837,500.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$422,291.61
PEOPLES BANK	1	\$127,421.24
PEOPLES EXCHANGE BANK	1	\$179,466.55
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,950.00
PEOPLES UNITED BANK, BANKING INSTITUTION	1	\$120,000.00
PEOPLESBANK	4	\$714,430.05
PEOPLESDISCOUNTMORTGAGEINC	1	\$149,000.00
PERL MORTGAGE, INC	1	\$183,000.00
PHH HOME LOANS, LLC	2	\$440,600.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$575,650.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00
PHH MORTGAGE CORPORATION	9	\$2,200,379.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$268,439.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$192,428.02
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,649.23
PIKE CREEK MORTGAGE SERVICES INC	1	\$261,000.00



	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$405,000.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,000.00
	PINNACLE BANK	2	\$718,793.25
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$228,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,261,850.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$198,000.00
	PINNACLE MORTGAGE INC	5	\$1,209,532.02
	PINNACLE MORTGAGE, INC	2	\$700,144.58
	PLAINSCOMMERCEBANK	1	\$251,283.51
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$136,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$227,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$1,988,977.68
	PLAZA HOME MORTGAGAE	1	\$295,000.00
	PLAZA HOME MORTGAGE	10	\$2,723,278.80
	PLAZA HOME MORTGAGE, INC	2	\$358,000.00
	PLAZA NOME MORTGAGE	1	\$415,781.08
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,415,873.19
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,333,883.75
	POLARIS HOME FUNDING CORP	1	\$258,622.81
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,856.75
	POLI MORTGAGE GROUP INC	18	\$5,125,927.11
	POLIMORTGAGEGROUPINC	1	\$305,000.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,146.84
	POWERCHOICEMORTGAGE	3	\$812,182.56
	PREFERRED MORTGAGE GROUP, INC	1	\$401,634.84
	PREMIER BANK	2	\$633,600.00
	PREMIER COMMERCIAL BANK	1	\$120,641.40
	PREMIER HOME MORTGAGE, INC	1	\$224,351.34
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,066.45
	PREMIERLENDINGINC	1	\$399,000.00
	PREMIERMORTGAGECORP	1	\$102,000.00
	PREMIERMORTGAGERESOURCESLLC	2	\$681,000.00
	PREMIUM MORTGAGE CORP	1	\$170,500.16
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$243,515.06
	PREMIUMMORTGAGECORP	2	\$159,720.05
	PREOMORTGAGELLC	3	\$343,375.00
	PRESIDENTIAL BANK, FSB	3	\$1,038,083.19
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$952,616.09
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$460,166.63

PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,821,292.46
PRIME MORTGAGE	1	\$178,000.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$133,215.51
PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$12,124,529.01
PRIMELENDING. A PLAINSCAPITAL COMPANY	1	\$215,468.32
PRIMESOURCE MORTGAGE INC	1	\$204,000.00
PRIMESOURCE MORTGAGE, INC	1	\$87,498.83
PRIMESOURCEMORTGAGEINC	1	\$194,500.00
PRINCETON MORTGAGE CORPORATION	1	\$215,000.00
PRINCIPAL MORTGAGE LLC	2	\$539,418.62
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$364,435.69
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$210,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$204,241.62
PROLENDINGMORTGAGELLC	2	\$492,000.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,136,285.00
PROSPECTFINANCIALGROUPINC	1	\$309,000.00
PROSPERITY MORTGAGE COMPANY	6	\$1,360,082.56
PROVINCE MORTGAGE ASSOCIATES INC	1	\$365,647.99
PROVINCEMORTGAGEASSOCIATESINC	3	\$709,000.00
PRUDENTIALMORTGAGESERVICESLLC	2	\$331,200.00
PUBLIC EMPLOYEES CREDIT UNION	2	\$547,230.50
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$273,187.96
QUICKEN LOANS INC	348	\$95,325,834.47
R P FUNDING INC	3	\$657,058.29
R P FUNDING, INC	2	\$557,849.76
RADIUS FINANCIAL GROUP INC	4	\$1,364,157.06
RATERABBITINC	1	\$396,253.05
RBS CITIZENS, NA	57	\$10,514,682.47
REALESTATE100INC	1	\$403,000.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$210,775.86
RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	\$191,937.31
REDMOND MORTGAGE CO	1	\$230,000.00
REDOAKMORTGAGEINC	3	\$965,000.00
REDWOODCAPITALINC	1	\$215,500.00
REGENCY MORTGAGE CORP	5	\$882,366.66
REGENTFINANCIALGROUPINC	4	\$623,150.00
REGIONS BANK DBA REGIONS MORTGAGE	84	\$13,644,304.51
RELiance BANK	2	\$200,217.20
RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	6	\$1,538,874.61
RELIANT MORTGAGE COMPANY LLC	29	\$7,285,606.17
RELIANTBANK	1	\$174,395.22
RENEWLENDINGINC	1	\$68,000.00

	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$830,265.23
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$342,450.00
	REPUBLIC STATE MORTGAGE CO	2	\$312,796.03
	REPUBLIC STATE MORTGAGE COMPANY	4	\$620,172.83
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$176,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$358,634.39
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,142,000.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$652,640.60
	RESIDENTIAL MORTGAGE LLC	1	\$292,131.66
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$297,164.44
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$807,918.28
	RESIDENTIAL MORTGAGE, LLC	1	\$235,549.84
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$220,145.42
	RESIDENTIALFIRSTMORTGAGE	2	\$916,750.00
	RESMAC INC., A CORPORATION	1	\$417,000.00
	RESOURCE FINANCIAL SERVICES	3	\$819,354.94
	RIGHTTRACFINANCIALGROUPINC	1	\$204,000.00
	RIVER VALLEY BANCORP	1	\$209,169.76
	RJCAPITALGROUPLLC	1	\$392,000.00
	RJCOMMERCIALFUNDING	1	\$279,500.00
	RJSINC	1	\$183,000.00
	RMC VANGUARD MORTGAGE CORPORATION	8	\$2,272,099.63
	ROSCOESTATEBANK	1	\$102,590.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,020.06
	ROSSMORTGAGECOMPANYINC	2	\$596,300.00
	ROUNDPOINT MORTGAGE	1	\$216,456.60
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$1,238,113.98
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00
	ROYALUNITEDMORTGAGELLC	16	\$1,750,687.51
	RPMBANCORPINC	1	\$214,000.00
	RPM MORTGAGE INC	3	\$1,209,266.05
	RTP FEDERAL CREDIT UNION	1	\$99,163.29
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,943.30
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$884,748.47
	RUOFF MORTGAGE COMPANY INC	9	\$1,819,547.32
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$518,618.70
	SACRAMENTO1STMORTGAGEINC	1	\$249,881.06
	SAGAMORE HOME MTG LLC	2	\$304,000.00

SAIL MORTGAGE CORPORATION	2	\$499,064.62
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,994,028.98
SANBORN MORTGAGE CORPORATION	1	\$269,210.78
SCOTT CREDIT UNION	2	\$368,519.63
SEACOASTMORTGAGECORPORATION	1	\$205,000.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,705.75
SECURITY BANK OF KANSAS CITY	1	\$188,914.95
SECURITY MORTGAGE FUNDING CORPORATION	1	\$414,767.14
SECURITY ONE LENDING DBA RATE RUNNER	1	\$277,176.12
SELECTFINANCIALMORTGAGE	1	\$143,000.00
SELECTONEMORTGAGEINC	1	\$390,000.00
SEMPER HOME LOANS, INC	1	\$251,283.51
SENTE MORTGAGE, INC	2	\$557,876.82
SERVICE FIRST FEDERAL CREDIT UNION	1	\$105,000.00
SERVISFIRST BANK, A CORPORATION	1	\$153,549.85
SEVIER COUNTY BANK	2	\$85,954.47
SHAHMORTGAGESINC	1	\$178,000.00
SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00
SHELTER MORTGAGE COMPANY, LLC	1	\$347,000.00
SHERWOOD COMMUNITY BANK	1	\$131,500.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$348,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS 1788	1	\$415,830.79
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$775,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$182,300.00
SIMPLY HOME LENDING, INC	1	\$173,690.80
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00
SIRVA MORTGAGE, INC	2	\$382,063.43
SKYFINANCIALSERVICESINC	1	\$135,000.00
SKYLINE FINANCIAL CORP	1	\$189,000.00
SKYLINEFINANCIALCORPORATION	5	\$1,678,330.43
SMARTBANK	1	\$153,051.31
SMCREALTYSERVICES	1	\$270,000.00
SOLARFINANCIALGROUPLLC	1	\$175,000.00
SOOPER CREDIT UNION	1	\$48,000.00
SOUND CREDIT UNION	1	\$300,500.00
SOUNDMORTGAGEINC	1	\$253,534.73
SOUTH LOUISIANA BANK	1	\$226,000.00
SOUTHCREST BANK	1	\$145,200.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$240,350.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$265,000.00
SOUTHERN HERITAGE BANK	2	\$346,623.90
SOUTHERN MORTGAGE BROKERS, INC	1	\$197,919.77
SOUTHWESTBANK	1	\$318,000.00

SOUTHWESTERNMORTGAGECOMPANY	1	\$164,250.00
SOVEREIGN BANK, N.A	35	\$8,365,055.49
SPIRITBANK	1	\$326,044.16
SPIRITBANK, A CORPORATION	1	\$123,148.86
STARION FINANCIAL	2	\$449,681.70
STARIONFINANCIAL	1	\$168,000.00
STELLARONE BANK, A CORPORATION	1	\$125,447.28
STEPSTONEMORTGAGECOMPANYINC	3	\$919,000.00
STERLING STATE BANK	1	\$234,322.51
STIFEL BANK & TRUST	1	\$245,000.00
STONEBANK- A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$96,500.00
STONEBRIDGEFINANCIALSERVICESINC	1	\$151,000.00
STONEGATE MORTGAGE CORPORATION	31	\$5,791,073.71
STRATEGICLENDINGGROUPINC	8	\$1,545,914.58
STRATISFINANCIALCORP	4	\$1,270,831.85
SUMMIT BANK, A CORPORATION	1	\$63,511.22
SUMMIT FUNDING, INC., A CORPORATION	1	\$178,000.00
SUMMIT MORTGAGE BANKER, INC	1	\$297,015.96
SUMMIT MORTGAGE BANKERS INC	1	\$358,947.69
SUMMIT MORTGAGE BANKERS, INC	1	\$233,169.38
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$417,841.67
SUN HOME LOANS	3	\$342,878.67
SUNMARK FEDERAL CREDIT UNION	1	\$215,000.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$395,000.00
SUNSET BANK & SAVINGS	2	\$480,776.91
SUNSTREETMORTGAGELLC	2	\$660,962.30
SUNTRUST MORTGAGE, INC	137	\$34,978,192.72
SURETY FINANCIAL SERVICES	2	\$535,000.00
SUSQUEHANNALENDINGGROUPINC	2	\$402,605.00
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$116,000.00
SWINFORD CAPITAL CORPORATION	2	\$519,000.00
SYACRUSE SERCURITIES, INC	1	\$30,914.28
SYNOVOUS MORTGAGE CORP	5	\$728,794.79
SYNOVUS MORTGAGE CORP	10	\$2,206,552.83
TASKMORTGAGEANDINVESTMENTSINC	1	\$331,000.00
TAYLORMORRISONHOMEFUNDING	2	\$460,530.00
TERRACE MORTGAGE COMPANY	1	\$210,000.00
TEXANS CREDIT UNION	1	\$142,587.74
TEXAS LOAN STAR, INC	1	\$187,000.00
TEXASHOMEPLACEMORTGAGECOMPANY	2	\$630,601.82
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$405,500.00
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$820,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$262,241.79
THE CARROLL MORTGAGE GROUP, INC	1	\$120,680.91

THE CITIZENS BANK	1	\$276,000.00
THE EQUITABLE BANK, SSB	1	\$348,000.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00
THE FARMERS BANK	3	\$376,585.65
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$160,000.00
THE FEDERAL SAVINGS BANK	2	\$345,000.00
THE HUNTINGTON NATIONAL BANK	127	\$15,912,958.97
THE LENDING COMPANY INC	3	\$540,362.16
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$394,736.68
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$462,224.97
THE MORTGAGE FIRM INC	2	\$161,540.78
THE MORTGAGE OUTLET, INC	1	\$252,000.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,000.00
THEHORNFUNDINGCORP	1	\$308,500.00
THEMORTGAGEADVANTAGECORP	1	\$369,900.00
THEMORTGAGEMARKETOFDELAWARELLC	1	\$77,500.00
THOROUGHbred MORTGAGE, LLC	1	\$159,702.53
TOP FLITE FINANCIAL, INC	4	\$829,222.85
TOPLEADINGFINANCIALINC	1	\$310,000.00
TOPONEMORTGAGE	3	\$718,000.00
TOWN AND COUNTRY CREDIT UNION	1	\$190,242.28
TOWNEBANK MORTGAGE	3	\$719,909.91
TOWNSTONE FINANCIAL, INC	1	\$318,500.00
TRADITION MORTGAGE	1	\$212,781.28
TRADITION MORTGAGE. LLC	3	\$648,574.18
TRI-EMERALD FINANCIAL GROUP INC	1	\$396,369.83
TRI-PARISH BANK	1	\$113,000.00
TRIDENT MORTGAGE COMPANY LP	1	\$272,581.69
TRIDENT MORTGAGE COMPANY, LP	2	\$611,500.00
TRISTARFINANCEINC	1	\$154,000.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$777,561.20
TRUSTLINE MORTGAGE INC	1	\$260,247.55
TRUSTMARK NATIONAL BANK	13	\$2,326,402.81
TYLERNICOLEINC	1	\$397,100.00
U.P. CATHOLIC CREDIT UNION	1	\$178,500.00
U.S. MORTGAGE CORPORATION	1	\$211,000.00
UBS AG, TAMPA BRANCH	6	\$1,766,215.08
ULSTERMORTGAGECORP	3	\$650,000.00
UNION BANK OF MENA A CORPORATION	1	\$177,871.29
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,851.90
UNION MORTGAGE GROUP, INC	1	\$303,309.06
UNION NATIONAL MORTGAGE CO	7	\$1,687,589.07

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$229,666.14
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$287,900.00
	UNITED BANK	1	\$100,912.27
	UNITED BANK INC	6	\$675,870.64
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$341,500.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$612,914.45
	UNITEDAMERICANMORTGAGECORP	3	\$719,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$210,750.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,564.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$323,395.58
	UNIVERSAL LENDING CORPORATION	6	\$1,319,837.85
	US FINANCIAL GROUP, INC	1	\$98,443.96
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	2	\$364,202.29
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$355,264.98
	US MORTGAGELINE	1	\$216,083.88
	USA DIRECT FUNDING	1	\$358,962.15
	USWIDEFINANCIALLLC	2	\$363,000.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$75,500.00
	VANGUARD FUDNING LLC A LIMITED LIABILITY COMPANY	1	\$315,063.49
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,559.30
	VANTAGE POINT BANK	3	\$643,775.70
	VASTINVESTMENTGROUPINC	1	\$335,000.00
	VBS MORTGAGE,LLC	1	\$217,362.78
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$159,050.36
	VICTORIAFINANCIALCORP	1	\$311,000.00
	VICTORIAN FINANCE, LLC	1	\$61,600.00
	VINSON MORTGAGE SERVICES, INC	1	\$339,100.00
	VINSONMORTGAGESERVICESINC	1	\$227,192.21
	VIRGINIA COMMERCE BANK	1	\$415,764.16
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$183,250.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,985.60
	WALLFINANCIALINC	1	\$262,220.57
	WATERMARKCAPITALINC	3	\$919,986.27
	WCS FUNDING GRP INC DBA HAPPY MORTGAGE	1	\$178,000.00
	WCS LENDING, LLC	2	\$468,837.70
	WEBSTER BANK, N.A	35	\$7,045,467.00
	WEICHERT FINANCIAL SERVICES	11	\$3,047,628.52
	WELCOME HOME FINANCE, LP	1	\$109,000.00
	WELLS FARGO BANK, N.A	1,567	\$318,951,124.53
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$415,091.30
		1	\$124,131.03

	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION		
	WEST SUBURBAN BANK	1	\$112,669.69
	WEST TOWN SAVINGS BANK	2	\$612,246.42
	WESTBURY BANK	2	\$195,651.51
	WESTERN RELIANCE FUNDING GROUP	1	\$499,575.55
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$270,000.00
	WESTERNBANCORP	1	\$167,997.00
	WESTSTAR MORTGAGE CORP	1	\$174,494.25
	WESTSTAR MORTGAGE, INC	3	\$982,196.00
	WESTWOOD MORTGAGE, INC	1	\$361,213.00
	WHITECROWNFEDERALCREDITUNION	1	\$122,000.00
	WILLAMETTE COMMUNITY BANK	1	\$146,940.00
	WILLAMETTE VALLEY BANK	1	\$341,041.07
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$651,807.39
	WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$350,971.08
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$255,241.31
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,305.22
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,500.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,500.00
	WINDOM CAPITAL, INC	1	\$176,000.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$368,861.70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$677,759.03
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,183.57
	WJBRADLEYMORTGAGECAPITALCORP	6	\$1,930,800.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$499,753.66
	WORLDWIDECREDITCORPORATION	1	\$184,700.00
	WORTHINGTON FEDERAL BANK	2	\$198,483.87
	WR STARKEY MORTGAGE, L.L.P	1	\$242,500.00
	WR STARKEY MORTGAGE, LLP	2	\$600,961.05
	WYHY FEDERAL CREDIT UNION	3	\$285,927.94
	WYNDHAM CAPITAL MORTGAGE INC	25	\$6,943,272.43
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$308,085.74
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,767.47
	WYNDHAMCAPITALMORTGAGEINC	12	\$2,967,921.95
	YORK COUNTY FEDERAL CREDIT UNION	2	\$423,000.00
	YUNICORNREALTYINC	1	\$250,000.00
	Unavailable	655	\$140,678,372.61
<b>Total</b>		<b>7,086</b>	<b>\$1,545,037,878.48</b>



31418AQW1	1ST SOURCE BANK	26	\$3,054,189.06
	1ST TRUST MORTGAGE CORPORATION	1	\$63,899.28
	3RD FINANCIAL SERVICE CORPORATION	1	\$80,868.81
	AAXY LLC	2	\$163,747.82
	ACADEMY MORTGAGE CORPORATION	2	\$372,260.60
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$356,129.49
	ACOPIA, LLC, A CORPORATION	5	\$1,509,450.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	8	\$1,382,550.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00
	ALL AMERICAN HOME LENDING INC	2	\$296,543.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00
	AMERICAN EQUITY MORTGAGE, INC	18	\$3,752,497.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$256,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,179,848.95
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$557,440.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$376,000.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$522,200.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,410.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,091,750.00
	AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,500.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,700,200.00
	ANCHOR MORTGAGE SERVICES, INC	11	\$2,313,495.36
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$308,203.47
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$944,402.95
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$606,000.00
	BANCFIRST	3	\$629,152.31

BANK OF AMERICA, N.A	4	\$590,458.25
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$412,000.00
BANK OF THE OZARKS	3	\$919,651.49
BANKFIRST FINANCIAL SERVICES	3	\$446,924.23
BANKTRUST	6	\$967,500.00
BELL STATE BANK & TRUST	1	\$223,934.60
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$401,700.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$303,000.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LC	1	\$233,250.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,100.00
BROADVIEW MORTGAGE CORPORATION	3	\$757,000.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$362,492.18
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$161,394.55
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	4	\$587,673.48
C & F MORTGAGE CORP	2	\$365,846.46
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$426,000.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,000.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,107,424.00
CAAPITAL CENTER, L.L.C	1	\$250,000.00
CAPITAL CENTER L.L.C	1	\$252,000.00
CAPITAL CENTER, L.C.C	1	\$141,500.00
CAPITAL CENTER, L.L.C	22	\$5,980,400.00
CAPITAL MORTGAGE CORPORATION	2	\$503,679.55
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$216,600.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00
CENDERA FUNDING, A TEXAS CORPORATION	1	\$160,050.00
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$117,822.27
CENTENNIAL BANK, A CORPORATION	7	\$2,080,870.34
CENTRAL PACIFIC BANK	1	\$205,000.00
CENTURY BANK	3	\$355,726.07
CHERRY CREEK MORTGAGE CO., INC	3	\$700,600.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,035,500.00
CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$2,376,617.24
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,000.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$214,561.79
CMC HOME LENDING	3	\$971,428.61
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,000.00
COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$193,241.08
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00

	COMMUNITY BANK OF MISSISSIPPI	4	\$768,498.15
	CONSUMER FIRST MORTGAGE, INC , A CORPORATION	1	\$299,548.15
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$384,144.49
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$306,527.32
	CORNERSTONE HOME LENDING	3	\$1,030,314.57
	CORNERSTONE MORTGAGE	2	\$496,083.23
	CORNERSTONE MORTGAGE COMPANY	8	\$2,264,000.87
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,121,084.21
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$649,875.09
	CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$416,329.27
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$137,600.00
	DELTA TRUST MORTGAGE, INC	1	\$266,930.04
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,547,048.54
	DHI MORTGAGE COMPANY LTD	42	\$7,462,839.77
	DHI MORTGAGE COMPANY, LTD. LP	1	\$257,976.38
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$793,555.97
	DHI MORTGAGE COMPANY, LTD	107	\$19,716,141.39
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$2,920,181.44
	DHI MORTGAGE COMPANY, LTD. LP	1	\$411,699.00
	DHI MORTGAGE COMPANY, LTD., L.P	13	\$2,762,992.17
	DHI MORTGAGE COMPANY. LTD	1	\$275,684.15
	DIRECTIONS EQUITY, LLC	1	\$52,250.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$404,403.35
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	9	\$2,509,998.06
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$99,684.80
	EMBRACE HOME LOANS, INC	390	\$100,262,457.86
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$5,055,043.45
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	2	\$544,905.38
	FAIRWAY INDEPENDENT MORTGAGE CORP	60	\$12,518,998.65
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$362,612.81
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,341.63
	FBT MORTGAGE	2	\$375,760.57
	FBT MORTGAGE, LLC	8	\$1,611,615.63
	FIRST AMERICAN BANK, A U.S. CORP	1	\$184,000.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$417,000.00
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$234,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$288,000.00
		1	\$87,600.00

FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$926,000.00
FIRST NATIONAL BANK OF DURANGO	3	\$1,034,700.43
FIRST NATIONAL BANK OF OMAHA	57	\$13,815,998.80
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$335,000.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,000.00
FIRST OKLAHOMA MORTGAGE, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$222,641.31
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$627,750.00
FIRST PRIORITY FINANCIAL INC	10	\$3,228,340.20
FIRST PRIORITY FINANCIAL, INC	2	\$422,500.00
FIRST SECURITY BANK	1	\$171,500.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,037,179.02
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$195,538.47
FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$203,500.00
FLORIDA CAPITLA BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$393,406.57
FREMONT BANK	57	\$15,114,739.05
GATEWAY MORTGAGE GROUP LLC	41	\$9,258,874.03
GATEWAY MORTGAGE GROUP, LLC	5	\$826,912.55
GEO MORTGAGE SERVICES, INC	1	\$76,876.15
GEORGE MASON MORTGAGE	2	\$498,342.55
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,762,099.76
GEORGIA COMMERCE BANK	1	\$342,400.00
GM WEST FUNDING	5	\$2,008,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$120,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$142,719.72
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$126,000.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$421,750.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$240,000.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,587,661.95
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$248,900.00

GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$154,400.00
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$224,945.43
GREAT PLAINS NATIONAL BANK	1	\$224,418.90
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$299,527.87
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,663,820.00
GREAT WESTERN FINANCIAL SERVICES, INC. (NMLS: 82156)	1	\$167,200.00
GSB MORTGAGE, INC	1	\$269,797.96
HALLMARK HOME MORTGAGE, LLC	1	\$215,601.90
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$191,111.73
HANSCOM FEDERAL CREDIT UNION	15	\$3,742,253.00
HOME FINANCE OF AMERICA, INC	1	\$417,000.00
HOMEFIRST MORTGAGE, LLC	6	\$1,227,219.67
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$189,150.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	6	\$1,465,362.73
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$458,500.00
HOUSTON CAPITAL MORTGAGE	3	\$684,030.98
IMORTGAGE.COM, INC	27	\$6,418,209.94
INDEPENDENT BANK	7	\$1,035,500.00
INLANTA MORTGAGE, INC	2	\$281,434.83
JEFFERSON BANK OF FLORIDA	1	\$79,871.32
JMAC LENDING, INCORPORATED	6	\$2,398,078.32
JPMORGAN CHASE BANK, N.A	2	\$325,440.00
LEGACY TEXAS BANK	4	\$912,003.65
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$262,000.00
LIBERTY BANK OF ARKANSAS	1	\$208,232.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$263,700.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$398,202.31
M & T BANK	3	\$736,300.00
M&F BANK	1	\$178,930.10
M&T BANK	7	\$1,325,728.15
MAGNOLIA STATE BANK	1	\$416,371.94
MANN MORTGAGE, LLC	5	\$1,405,000.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$300,000.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$600,000.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$320,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A	4	\$1,341,140.00

	CALIFORNIA CORPORATION		
	MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$194,000.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	4	\$1,114,735.20
	MCLEAN MORTGAGE CORPORATIO, A VIRGINIA CORPORATION	1	\$266,377.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,129,993.50
	MECHANICS BANK	6	\$850,173.11
	MEDALLION MORTGAGE COMPANY, LLC	8	\$2,788,551.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,051,796.67
	MEMBER SELECT MORTGAGE	1	\$135,120.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$353,600.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$414,500.00
	METRO MORTGAGE CORPORATION	2	\$421,977.00
	METROPOLITAN BANK	6	\$1,344,478.57
	MIDWEST FAMILY LENDING CORPORATION	1	\$77,879.91
	MILESTONE MORTGAGE, INC	1	\$175,000.00
	MONROE BANK AND TRUST	1	\$154,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$703,929.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	3	\$561,107.67
	MORTGAGE CAPITAL PARTNERS, INC	2	\$632,000.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$192,150.00
	MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$334,400.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,057,250.00
	MORTGAGE INVESTORS GROUP	19	\$3,962,472.94
	MORTGAGE SERVICES I I I, LLC	2	\$351,250.00
	MORTGAGE SERVICES III, LLC	2	\$737,466.23
	MS FLYNN, INC	1	\$67,094.24
	MUTUAL OF OMAHA BANK	25	\$6,398,545.57
	NATIONAL BANK OF COMMERCE	2	\$540,623.37
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00
	NEW AMERICAN MORTGAGE, LLC	2	\$550,520.98
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	26	\$4,999,701.49
	NEW YORK COMMUNITY BANK	7	\$1,224,967.94
	NORTHSTAR BANK OF TEXAS	1	\$241,868.75
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$222,652.42
		3	\$462,700.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,259,167.21
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$342,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,150.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$581,800.00
	NVR MORTGAGE FINANCE, INC	27	\$7,202,418.16
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$202,760.00
	NYCB MORTGAGE COMPANY, LLC	1	\$71,250.00
	ON Q FINANCIAL, INC	2	\$872,367.00
	ONEWEST BANK, FSB	3	\$669,830.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,201,793.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$2,982,726.94
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$138,700.00
	PENNYMAC LOAN SERVICES, LLC	2	\$638,900.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	14	\$3,352,540.78
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$132,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$536,000.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$298,768.67
	PINNACLE CAPITAL MORTGAGE CORPORATION	32	\$10,470,189.00
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$480,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$465,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,543,915.65
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$318,242.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$740,000.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$135,900.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$374,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA COMPANY	1	\$139,075.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	25	\$5,945,704.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,934,884.17
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$292,500.00

PRESIDENTIAL BANK, FSB	1	\$160,050.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$252,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,738,862.99
PROVIDENT SAVINGS BANK, F.S.B	7	\$1,620,041.02
PULTE MORTGAGE LLC	37	\$9,844,897.56
REAL ESTATE MORTGAGE NETWORK, INC	4	\$833,683.99
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$919,910.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$511,200.00
RMC MORTGAGE CORPORATION	1	\$303,938.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$217,715.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,766.62
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$250,000.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$300,800.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	22	\$7,189,186.56
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$661,899.01
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$603,194.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$218,000.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,591,748.08
SEVIER COUNTY BANK	2	\$314,693.11
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$304,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$355,000.00
SIERRA PACIFIC MORTGAGECOMPANY, INC	1	\$151,776.07
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,426,400.00
SKYLINE FINANCIAL GROUP, INC	1	\$206,400.00
SMI LENDING, INC	1	\$200,077.67
SOMERSET LENDING CORP	1	\$304,000.00
SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$128,347.92
SOUTHWEST BANK	1	\$184,209.64
SPIRITBANK, A CORPORATION	3	\$772,675.71
STANDARD PACIFIC MORTGAGE, INC	1	\$363,489.48
STANDARD PACIFIC MORTGAGE, INC	3	\$1,050,324.22
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,213,500.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$237,641.53
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$645,742.95
TEXAS TECH FEDERAL CREDIT UNION	5	\$1,002,270.90
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$862,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,538.10
	1	\$131,796.76



	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION		
	THE HOME LENDING GROUP, LLC	5	\$1,140,086.56
	THE HUNTINGTON NATIONAL BANK	1	\$107,375.00
	TOWNEBANK MORTGAGE	1	\$261,434.12
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	2	\$645,500.00
	TRUSTMARK NATIONAL BANK	132	\$24,535,602.32
	UNITED BANKERS, LLC	1	\$99,581.49
	UNITED MISSISSIPPI BANK	1	\$219,653.77
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,150.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,901,958.69
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$318,000.00
	UNIVERSAL LENDING CORPORATION	2	\$624,920.00
	VERITAS FUNDING LLC	3	\$601,265.00
	VILLAGE BANK MORTGAGE CORP	4	\$807,818.41
	WALLICK AND VOLK, INC	16	\$5,299,237.44
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$216,016.43
	WESTERN STATE BANK	1	\$82,000.00
	WHITAKER BANK, INC., A KENTUCKY BANKING CORP	1	\$352,479.96
	WHOLESALE CAPITAL CORPORATION	7	\$2,070,912.68
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$252,000.00
	WR STARKEY MORTGAGE, L.L.P	9	\$1,720,570.00
	WR STARKEY MORTGAGE, LLP	1	\$160,783.61
	Unavailable	20	\$5,977,875.78
<b>Total</b>		<b>2,055</b>	<b>\$494,656,586.26</b>
31418AQX9	1ST SOURCE BANK	13	\$1,751,596.00
	ABBA FIRST MORTGAGE, INC	1	\$107,000.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$228,178.39
	ACADEMY MORTGAGE CORPORATION	1	\$101,800.00
	ACCESS NATIONAL BANK	1	\$285,433.71
	ACCESS NATIONAL MORTGAGE	1	\$173,736.38
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$220,305.36
	AMERICAN EQUITY MORTGAGE, INC	4	\$1,062,250.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,114.44
		3	\$933,650.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
AMERIFUND HOME MORTGAGE, LLC	1	\$463,264.87
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,154.50
ANCHOR MORTGAGE SERVICES, INC	5	\$859,725.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,029,819.42
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,533.62
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$337,815.16
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$746,257.56
BANK OF AMERICA, N.A	1	\$225,000.00
BANK OF THE OZARKS	2	\$191,950.00
BANKFIRST FINANCIAL SERVICES	3	\$477,724.22
BANKTRUST	3	\$623,324.22
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$225,989.84
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$415,162.77
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$200,500.00
CATALYST MORTGAGE	1	\$80,000.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$91,000.00
CENTENNIAL BANK, A CORPORATION	2	\$310,296.60
CENTURY BANK	5	\$531,218.95
CHERRY CREEK MORTGAGE CO., INC	2	\$397,500.00
CHURCHILL MORTGAGE CORPORATION	2	\$286,656.37
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,000.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$318,590.14
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$377,605.02
COMMUNITY BANK OF MISSISSIPPI	3	\$730,500.00
COMMUNITY TRUST BANK	1	\$61,721.33
CORNERSTONE HOME LENDING	1	\$207,636.00
CORNERSTONE MORTGAGE COMPANY	1	\$222,705.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$604,300.43
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$138,000.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$406,166.22
DHI MORTGAGE COMPANY LTD	8	\$1,020,592.38
DHI MORTGAGE COMPANY, LTD. LP	1	\$111,326.37
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$392,236.00
DHI MORTGAGE COMPANY, LTD	13	\$1,907,698.55
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$687,329.30
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO	1	\$175,232.30

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,000.00
EMBRACE HOME LOANS, INC	70	\$12,802,519.20
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$589,736.99
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,150.00
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$2,683,723.61
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$112,000.00
FBT MORTGAGE, LLC	6	\$1,276,959.50
FIFTH THIRD MORTGAGE COMPANY	59	\$16,753,196.58
FIRST BANK OF MANHATTAN	1	\$186,000.00
FIRST NATIONAL BANK OF AMERICA	1	\$98,248.40
FIRST PRIORITY FINANCIAL INC	1	\$128,625.06
GATEWAY MORTGAGE GROUP LLC	5	\$941,652.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,000.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,600.00
GLOBAL LENDING SOLUTIONS, LLC	1	\$139,500.00
GMH MORTGAGE SERVICES LLC	1	\$120,500.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$111,207.48
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,400.00
GOODMORTGAGE.COM, A CORPORATION	1	\$362,412.26
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$248,887.50
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$145,500.00
GUM TREE MORTGAGE, LLC	2	\$135,874.76
HANOVER MORTGAGE COMPANY	3	\$236,503.84
HOMEFIRST MORTGAGE, LLC	10	\$1,781,565.34
HOMETOWN LENDERS, LLC	1	\$112,507.10
HOMETRUST MORTGAGE CORPORATION	1	\$290,000.00
HOMEWOOD MORTGAGE, LLC	1	\$71,692.19
HOUSTON CAPITAL MORTGAGE	1	\$341,800.00
IMORTGAGE.COM, INC	4	\$733,191.03
INDEPENDENT BANK	2	\$194,839.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$358,416.66
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,367.01
LADERA LENDING, INC	1	\$417,000.00
LOAN ONE MORTGAGE CO., INC	1	\$250,589.99
LOAN ONE MORTGAGE COMPANY INC	1	\$202,398.41
M&T BANK	4	\$936,576.75
MAGNOLIA STATE BANK	1	\$415,125.78
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$257,683.22
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,743.48

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$701,713.83
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$89,603.48
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$977,264.47
MECHANICS BANK	2	\$286,108.26
METRO MORTGAGE CORPORATION	1	\$209,056.14
METROPOLITAN BANK	7	\$1,428,289.78
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$131,300.00
MIDTOWN BANK AND TRUST COMPANY , ABANK CO	1	\$196,123.35
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$485,816.75
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,500.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00
MORTGAGE HEADQUARTERS, INC	1	\$106,000.00
MORTGAGE INVESTORS GROUP	4	\$772,808.00
MORTGAGE PRODUCERS INC	1	\$114,182.38
MORTGAGE SERVICES III, LLC	1	\$203,000.00
MUTUAL OF OMAHA BANK	26	\$6,514,328.71
NATIONS DIRECT MORTGAGE, LLC	1	\$149,000.00
NEW YORK COMMUNITY BANK	9	\$1,336,557.73
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COMPANY	1	\$328,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$837,525.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$549,600.00
NYCB MORTGAGE COMPANY, LLC	6	\$522,504.72
ON Q FINANCIAL, INC	1	\$190,300.00
ONE MORTGAGE, INC	1	\$271,797.20
OPEN MORTGAGE LLC	1	\$374,631.76
PARAMIOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$473,700.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,000.00
PENNYMAC LOAN SERVICES, LLC	11	\$2,836,257.31
PIERREMONT MORTGAGE, INC	1	\$63,550.00
PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$196,372.23
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$735,500.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$105,000.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,984,529.00
POLI MORTGAGE GROUP, INC	1	\$465,750.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$592,500.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$477,977.12
PULTE MORTGAGE LLC	10	\$919,825.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$441,768.10

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$924,950.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,000.00
	SCBT	2	\$794,448.88
	SECURE FINANCIAL SERVICES, INC	1	\$59,730.33
	SI MORTGAGE COMPANY	1	\$225,912.14
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$368,369.85
	SI MORTGAGE COMPANY., A MICHIGAN CORPORATION	1	\$275,767.35
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,550.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$256,000.00
	SUMMIT HOME MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$200,000.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$475,777.55
	TERRACE MORTGAGE COMPANY	2	\$553,701.33
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$738,000.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$109,000.00
	THE NATIONAL BANK, CORPORATION	1	\$190,289.15
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$202,000.00
	TRUSTMARK NATIONAL BANK	117	\$16,733,729.23
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$238,036.00
	UNITED MISSISSIPPI BANK	1	\$194,400.00
	US MORTGAGE NETWORK	2	\$202,343.27
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$214,075.28
	Unavailable	9	\$3,109,195.92
<b>Total</b>		<b>617</b>	<b>\$119,688,306.16</b>
31418AQY7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$339,031.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$192,000.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,000.00
	1STALLIANCEMORTGAGE	1	\$151,000.00
	1STEAGLEMORTGAGEINC	1	\$150,000.00
	1STPACIFICCAPITALCORP	1	\$372,000.00
	4TRUST MORTGAGE, INC	1	\$148,522.49
	AAASOUTHERNNEWENGLANDBANK	4	\$550,000.00
	AAXYLLC	4	\$708,000.00
	ABESTFINANCIALCORPORATION	2	\$255,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$207,793.16
	ACCESSBANK	2	\$491,000.00
	ACCUNET MORTGAGE LLC	1	\$127,600.00
	ACGFUNDINGINC	1	\$263,000.00
	ACOPIA, LLC, A CORPORATION	1	\$132,000.00
	ACTIVUSHOMELOANS	1	\$272,200.00
	ADAMS BANK & TRUST	1	\$69,280.00
	ADAMS MORTGAGE, LLC	1	\$105,500.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$147,000.00
	ADVANTAGECOLORADOINC	1	\$127,000.00

ADVISORS MORTGAGE GROUP, LLC	1	\$204,506.61
AFFILIATED BANK	3	\$610,479.63
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,369.29
AGSOUTH FARM CREDIT, ACA	1	\$91,500.00
AIMFINANCIALINC	1	\$130,000.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,098,230.98
ALAMOPREMIERMORTGAGEGROUPINC	1	\$311,500.00
ALERUS MORTGAGE	1	\$160,000.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,353.78
ALLIED FIRST BANK	2	\$231,803.66
ALLY BANK	78	\$11,227,093.47
ALLY BANK (CORP.)	2	\$148,000.00
ALLY BANK CORP	22	\$3,298,321.41
ALLY CAPITAL CORP	15	\$2,356,400.80
ALPINEMORTGAGELLC	1	\$122,500.00
AMALGAMATED BANK OF CHICAGO	1	\$129,057.58
AMERICA'S CHOICE HOME LOANS LP	3	\$547,639.40
AMERICA'S MORTGAGE, LLC	1	\$212,468.60
AMERICAN BANK & TRUST COMPANY, INC	1	\$125,000.00
AMERICAN EQUITY MORGAGE, INC	1	\$144,000.00
AMERICAN EQUITY MORTGAGE, INC	6	\$713,462.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,000.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$324,808.94
AMERICAN MORTGAGE CORPORATION	1	\$198,000.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$60,565.00
AMERICAN NATIONAL BANK	1	\$293,502.08
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORID	1	\$94,315.74
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,000.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$549,344.32
AMERICANFINANCIALLENDINGINC	1	\$240,000.00
AMERICANLIBERTYMORTGAGEINC	1	\$71,900.00
AMERICANMORTGAGEFINANCEINC	1	\$89,000.00
AMERICANMORTGAGEEQUITYCONSULTANTS	5	\$608,973.84
AMERICANNATIONALBANKOFMINNESOTA	1	\$185,000.00
AMERICANUNITEDMORTGAGECORPORATION	2	\$453,000.00
AMERICASH	3	\$830,361.93
AMERIFIRST FINANCIAL, INC	1	\$148,940.46

AMERISERV FINANCIAL BANK	1	\$151,486.99
ANCHOR BANK, N.A	1	\$353,452.44
ANCHOR MORTGAGE SERVICES, INC	1	\$147,000.00
ANDERSONFINANCIALGROUPINCTHE	3	\$537,000.00
ANECA FEDERAL CREDIT UNION	1	\$68,965.24
ANGEL OAK FUNDING LLC	2	\$752,540.39
ANN ARBOR MORTGAGE	1	\$80,793.52
APEX HOME LOANS INC	1	\$263,091.30
ARBOR LENDING GROUP, LLC	1	\$39,900.00
ARBOR MORTGAGE CORPORATION	2	\$413,450.00
ARBORMORTGAGECORPORATION	1	\$205,528.29
ARIZONA FEDERAL CREDIT UNION	2	\$182,725.04
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,300.00
ASHEVILLE SAVINGS BANK,SSB	1	\$124,093.82
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$129,045.00
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$60,000.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,648.19
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	11	\$1,330,494.95
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$122,277.84
ASSENT INC	2	\$253,000.00
ASSURANCE FINANCIAL GROUP LLC	1	\$401,090.13
ASSURED MORTGAGE, INC	1	\$150,000.00
ASSUREDFINANCIALCORPORATION	3	\$754,700.00
ATLANTIC HOME LENDING	1	\$236,000.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$373,000.00
ATLANTIC HOME LOANS, INC	1	\$85,000.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$320,521.11
ATLANTICHOMECAPITALCORP	1	\$171,500.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$170,975.00
ATLANTIS MORTGAGE CO., INC	1	\$358,330.61
AUSTIN BANK TEXAS NA	1	\$53,928.00
AVALON MORTGAGE INC	1	\$91,341.17
BANCO POPULAR NORTH AMERICA	1	\$322,650.00
BANK OF AMERICA, N.A	235	\$29,321,507.00
BANK OF ANN ARBOR	3	\$228,250.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$74,910.92
BANK OF ENGLAND A CORPORATION	1	\$171,570.02
BANK OF NEBRASKA	1	\$110,000.00
BANK OF NORTH CAROLINA	1	\$99,284.39
BANKERS MORTGAGE CENTER, INC	1	\$46,268.68
BANKERSFUNDINGGROUPINC	4	\$716,236.27
BANKFIRST FINANCIAL SERVICES	2	\$479,000.00
BANKIOWA	1	\$72,470.79

BANKLINEMORTGAGECORPORATION	2	\$497,800.00
BANKOFBRIDGERNA	1	\$83,200.00
BANKOFMONTANA	1	\$247,500.00
BANKOFNEBRASKA	1	\$162,000.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,556.73
BANKUNITED, N.A	1	\$126,365.75
BARRONSMORTGAGEGROUPLTD	1	\$237,400.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$119,134.47
BCKCAPITALINC	1	\$126,000.00
BEEHIVE FEDERAL CREDIT UNION	1	\$99,284.39
BELCO COMMUNITY CREDIT UNION	1	\$99,279.73
BERKSHIRE BANK	4	\$948,230.72
BESTMORTGAGEINC	2	\$408,000.00
BLACKHILLSCOMMUNITYBANKNA	1	\$300,000.00
BLUESTONECAPITALCORP	1	\$85,000.00
BM REAL ESTATE SERVICES, INC	2	\$543,506.09
BONDCORP REALTY SERVICES, INC	1	\$209,000.00
BRANCH BANKING AND TRUST COMPANY	18	\$3,531,627.23
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,000.00
BRIGHTENLENDINGINC	2	\$605,000.00
BRITTON & KOONTZ, N.A	1	\$148,919.61
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$182,453.31
BUSINESS BANK DBA PRIME MORTGAGE	3	\$842,883.59
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00
C4DMORTGAGECOMPANYLLC	1	\$133,000.00
CADENCE BANK NA	1	\$189,615.36
CALABASASFUNDINGCORP	1	\$171,575.34
CALENDINGINC	3	\$666,000.00
CALIBER FUNDING LLC	9	\$1,371,193.01
CALIFORNIA MISSION MORTGAGE INC	1	\$136,000.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$300,803.43
CAPE BANK	1	\$84,750.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$496,406.85
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$814,266.96
CAPITAL CENTER, L.L.C	16	\$2,182,757.19
CAPITAL CENTER, LLC	10	\$1,426,983.22
CAPITAL CENTER, L.L.C	1	\$130,000.00
CAPITAL ASSISTANCE CORP	1	\$73,073.31
CAPITAL CITY MORTGAGE INC	1	\$208,000.00
CAPITAL FINANCIAL BANCORP INC	1	\$170,000.00
CAPITAL FINANCIAL MORTGAGE CORP	1	\$133,500.00
CAPITAL LENDING REAL ESTATE INC	1	\$379,000.00
CAPITAL NEW YORK HOME ADVANTAGE LLC	1	\$94,000.00



	CAPSTONE BANK	2	\$503,318.77
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,791.86
	CARTUS HOME LOANS	2	\$246,888.91
	CASHCALL INC	3	\$675,151.88
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$54,606.42
	CATALYSTLENDINGINC	1	\$325,000.00
	CAVALIERMORTGAGEGROUPLLC	1	\$87,968.90
	CBLOANSCOM	1	\$75,300.00
	CBMMORTGAGELLC	1	\$133,500.00
	CENDERA FUNDING, INC	1	\$189,600.00
	CHARTERBANK	2	\$239,200.00
	CHRISTENSENFINANCIALINC	2	\$512,000.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,398,591.18
	CITIBANK,N.A	10	\$1,984,071.75
	CITIES FINANCIAL, INC	2	\$410,500.00
	CITIZEN BANK	1	\$136,000.00
	CITIZENS BANK	9	\$928,014.49
	CITIZENS BANK NA	1	\$87,000.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$246,225.29
	CITIZENS COMMUNITY BANK	2	\$145,384.58
	CITIZENSBANK	1	\$66,000.00
	CITY BANK & TRUST CO	1	\$289,890.00
	CITY CREDIT UNION	1	\$130,261.12
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$64,035.43
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,500.00
	CMCO MORTGAGE LLC, DBA HOME LENDING SOUCE, OHIO LL	1	\$87,763.28
	CMS BANK, A NEW YORK CHARTERED BANK	1	\$194,579.11
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00
	COASTALLENDINGSERVICESINC	1	\$244,000.00
	COLDWELL BANKER HOME LOANS	5	\$751,402.42
	COLDWELL BANKER MORTGAGE	2	\$263,250.00
	COLE TAYLOR BANK	84	\$14,581,001.61
	COLLINS COMMUNITY CREDIT UNION	3	\$273,486.46
	COLONIAL AMERICAN BANK	1	\$182,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	\$3,544,263.18
	COLONIAL SAVINGS, F.A	3	\$749,633.42
	COLORADOHOMEMORTGAGESINC	2	\$240,250.00
	COMBANKMORTGAGECO	1	\$188,631.50
	COMERICA BANK	6	\$795,487.09
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$140,970.58
	COMMONWEALTH MORTGAGE, LLC	2	\$321,000.00
		3	\$525,739.99

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		
COMMUNITY 1ST CREDIT UNION	2	\$214,940.63
COMMUNITY BANK & TRUST	1	\$79,000.00
COMMUNITY MORTGAGE CORPORATION	1	\$262,500.00
COMMUNITY TRUST & BANKING COMPANY	1	\$65,025.16
COMPASS BANK	16	\$2,669,831.10
COMPASS MORTGAGE, INC	1	\$189,000.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,300.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$300,000.00
CONTINENTALAMERICANMORTGAGE	1	\$105,000.00
CONTOUR MORTGAGE CORPORATION	1	\$99,279.73
CORNERSTONE HOME LENDING, INC	1	\$152,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$143,800.00
CORNERSTONE MORTGAGE, INC	1	\$97,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$821,796.00
CORRESPONDENT ONE INVESTOR LLC	1	\$168,775.55
CORRIDOR MORTGAGE GROUP INC	1	\$128,985.08
CREDIT UNION OF TEXAS	2	\$263,833.59
CRESCENT MORTGAGE COMPANY	4	\$295,000.00
CRYSTALCLEARMORTGAGELLC	1	\$64,528.79
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$199,100.00
CSFINANCIALINC	1	\$300,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$293,997.49
CYPRUSFEDERALCREDITUNION	1	\$130,000.00
DAMASCUS COMMUNITY BANK	1	\$217,338.59
DAS ACQUISITION COMPANY LLC	1	\$40,000.00
DAS ACQUISITION COMPANY, LLC	1	\$208,497.22
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$404,901.63
DELMAR FINANCIAL COMPANY	1	\$65,000.00
DESERETFIRSTCREDITUNION	2	\$352,000.00
DHI MORTGAGE COMPANY, LTD	1	\$54,603.86
DIAMOND CREDIT UNION	1	\$275,004.87
DIAMONDRESIDENTIALMORTGAGECORP	2	\$108,000.00
DIRECTORS MORTGAGE, INC	2	\$292,000.00
DIRECTORSFINANCIALGROUP	1	\$180,000.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$305,800.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,800.00
DLJFINANCIALINC	3	\$970,699.99
DOERING MORTGAGE	1	\$85,500.00
DOMINIONCAPITALMORTGAGEINC	2	\$252,250.00
DRAGAS MORTGAGE	1	\$232,325.48
DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$204,800.00

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$205,500.00
DUKECITYHOMELOANSLLC	1	\$47,856.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$393,955.21
EAGLEBANK	2	\$395,000.00
EDGARTOWN NATIONAL BANK	1	\$125,000.00
EDWARD JONES MORTGAGE, LLC	15	\$1,715,987.04
EMBRACE HOME LOANS, INC	18	\$3,201,499.45
EMERY FEDERAL CREDIT UNION	1	\$235,126.11
EMERYFEDERALCREDITUNION	3	\$512,250.00
EMPIREAMERICA	1	\$130,000.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$105,000.00
ENTERPRISEBANKNATIONAL	1	\$190,500.00
ENTRUSTFINANCIALCORPORATION	1	\$33,121.26
ENVOY MORTGAGE LTD	1	\$248,222.57
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$51,623.03
EVERETT FINANCIAL	1	\$190,626.03
EVERETT FINANCIAL, INC	1	\$141,396.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,731.35
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$511,219.96
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,631.57
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$198,000.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,382.78
F&M BANK, A BANKING CORPORATION	1	\$47,652.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$505,000.00
FAIRWAYASSETCORPORATION	2	\$354,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$997,757.78
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,553,282.23
FARMERSMERCHANTSBANKOFLONGBEACH	2	\$350,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$232,500.00
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,977.23
FBACQUISITIONGROUPLLC	2	\$273,700.00
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,581.35
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,573.31
FBT MORTGAGE, LLC	1	\$107,000.00
FCB MORTGAGE PARTNERS	1	\$114,000.00
FEDERATEDLENDINGCORPORATION	1	\$144,200.00
FEDERATEDMORTGAGECORP	4	\$774,400.00
FIDELITYBANCORPINC	2	\$271,500.00
FIDELITYSTATEBANKTRUSTCO	2	\$270,250.00
FIFTH THIRD MORTGAGE COMPANY	22	\$3,366,141.28
FINANCIAL FEDERAL BANK	1	\$241,500.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$304,000.00
FIRST AMERICAN BANK & TRUST CO	1	\$230,000.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$153,303.87
FIRST CAPITAL BANK OF KY	1	\$99,370.13
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,600.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$305,000.00
FIRST CHOICE LOAN SERVICES INC	1	\$176,709.60
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$193,000.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$834,479.31
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$203,469.79
FIRST CLASS MORTGAGE III INC, A NORTH DACOTA CORPORATION	1	\$375,200.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$176,717.93
FIRST COLLINSVILLE BANK	2	\$206,542.13
FIRST COMMUNITY BANK	2	\$188,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,409.37
FIRST COUNTY BANK	4	\$383,589.45
FIRST FEDERAL SAVINGS	1	\$89,157.38
FIRST FEDERAL SAVINGS BANK	3	\$254,114.85
FIRST GUARANTY BANK	1	\$126,085.26
FIRST HOME MORTGAGE CORP	2	\$607,855.69
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$410,947.05
FIRST INDEPENDENCE BANK, A MI CORP	1	\$173,740.56
FIRST KENTUCKY BANK	1	\$128,567.26
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,000.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$210,000.00
FIRST NATIONAL BANK	2	\$152,220.22
FIRST NATIONAL BANK OF LOUISIANA	1	\$143,955.62
FIRST NATIONAL BANK OF OMAHA	5	\$420,000.00
FIRST NATIONAL BANK-JONESBORO	1	\$98,191.90
FIRST NBC BANK	1	\$72,283.13
FIRST NIAGARA BANK, N.A	38	\$5,155,979.09
FIRST PRIORITY FINANCIAL INC	2	\$289,384.25
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,200.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,258.94
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,743.11
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$713,164.49
FIRST STATE BANK	1	\$65,000.00
FIRST STATE COMMUNITY BANK	1	\$54,608.96

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$96,700.00
FIRST VISION BANK OF TENNESSEE	1	\$63,542.01
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$239,472.74
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$51,000.00
FIRSTFINANCIALSERVICESINC	8	\$1,760,572.72
FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$82,000.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$193,861.00
FIRSTOHIOHOMEFINANCEINC	3	\$531,257.78
FIRSTOPTIONMORTGAGELLC	5	\$751,398.46
FIRSTPROFESSIONALFINANCECORPORATION	1	\$415,000.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,365.76
FIRSTVOLUNTEERBANK	2	\$102,750.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,448,019.40
FLAGSTARBANKFSB	1	\$303,583.12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,116,376.99
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$59,567.84
FNB BANK, INC	1	\$87,500.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$227,168.24
FORTRENFUNDINGLLC	1	\$160,300.00
FRANKJWEAVERINC	1	\$351,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,624,143.10
FREEDOM HOME MORTGAGE CORPORATION	5	\$973,823.27
FREEDOM MORTGAGE CORPORATION	14	\$2,344,439.79
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$455,000.00
FRONTIER FINANCIAL INC	1	\$411,000.00
FSGBANKNA	2	\$145,082.25
FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$138,998.15
FULTON COUNTY FEDERAL CREDIT UNION	1	\$114,171.69
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$153,000.00
GATEWAY BANK MORTGAGE, INC	2	\$198,300.00
GATEWAYBANKMORTGAGEINC	1	\$186,000.00
GENCO FEDERAL CREDIT UNION	1	\$38,004.28
GENERALMORTGAGECAPITALCORPORATION	1	\$102,000.00
GEORGETOWNMORTGAGELLC	1	\$252,800.00
GEORGIA COMMERCE BANK	2	\$206,964.57
GLENNEAGLELENDINGINC	1	\$150,000.00
GLOBALADVISORYGROUPINC	1	\$173,000.00
GLOBALFINANCIALNETWORKINC	1	\$121,000.00
GM WEST FUNDING	2	\$926,500.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,784.38
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	19	\$2,815,779.69
	GOLDWATERBANK	1	\$105,000.00
	GOOGAININC	2	\$339,000.00
	GPCE CREDIT UNION	1	\$74,463.29
	GRADIENHOMEMORTGAGELLC	1	\$277,000.00
	GRANDCASTLEINC	1	\$230,000.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$126,000.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$127,089.95
	GREATER VALLEY CREDIT UNION	1	\$142,960.00
	GREENCHOICEBANKFSB	1	\$144,000.00
	GREENVILLE FEDERAL BANK	1	\$60,500.00
	GREENWAYMORTGAGEFUNDINGCORP	2	\$374,580.81
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$200,000.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$292,662.86
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,271.36
	GUARANTYFEDERALMORTGAGELLC	1	\$207,350.00
	GUMTREEMORTGAGELLC	2	\$210,000.00
	GVC MORTGAGE INC	1	\$103,000.00
	HALLMARK HOME MORTGAGE	1	\$167,789.99
	HALLMARK HOME MORTGAGE LLC	1	\$375,000.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,500.00
	HANCOCK BANK	1	\$108,385.86
	HAPOCOMMUNITYCREDITUNION	1	\$145,626.63
	HARTFORD FINANCIAL SERVICES	1	\$259,132.26
	HARTFORDFINANCIALSERVICESINC	1	\$119,130.07
	HAWTHORNE CREDIT UNION	1	\$71,484.49
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,500.00
	HERITAGE CREDIT UNION	1	\$109,207.71
	HERITAGE HOME MORTGAGE, LLC	1	\$81,466.81
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$226,496.88
	HERITAGE VALLEY FCU	1	\$109,107.71
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$39,711.89
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$344,322.27
	HITECHMORTGAGEINC	1	\$140,000.00
	HKHANDASSOCIATES	1	\$178,000.00
	HOME FINANCE OF AMERICA, INC	5	\$670,000.00
	HOME MORTGAGE OF AMERICA, INC	3	\$239,094.47
	HOME STATE BANK - MINNESOTA	1	\$48,000.00
	HOMEFIRST MORTGAGE, LLC	3	\$335,826.11
	HOMEFIRSTMORTGAGECORP	1	\$180,000.00
	HOMELINKMORTGAGEINC	1	\$190,000.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$198,063.07
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$82,406.05

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,350.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$282,200.00
	HOMESTARMORTGAGEINC	1	\$366,500.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$984,650.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$269,447.77
	HOMETOWNMORTGAGERESOURCESINC	1	\$150,500.00
	HORRYCOUNTYSTATEBANK	1	\$65,000.00
	HOUSTON CAPITAL	1	\$239,955.00
	HOUSTON CAPITAL MTG	1	\$347,448.65
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$88,800.00
	HUNTERFINANCIALGROUPLLC	2	\$336,730.00
	HURONVALLEYFINANCIAL	2	\$259,742.75
	IABFINANCIALBANK	4	\$499,100.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$51,595.68
	IDAHOFIRSTBANK	1	\$126,050.00
	ILTISLENDINGGROUPINC	1	\$417,000.00
	INDEPENDENT BANK	9	\$671,800.00
	INDEPENDENTBANK	1	\$137,100.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,182.01
	INSIGHT BANK	1	\$75,000.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$306,250.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,294.13
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$68,000.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,463.12
	INTERSTATE BANK, SSB	1	\$60,550.00
	INTFINANCIALSERVICESINC	1	\$195,000.00
	JEFFERSON BANK	1	\$276,507.03
	JJSTCORPORATION	2	\$605,000.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$42,495.71
	JPMORGAN CHASE BANK, N.A	206	\$24,631,153.50
	JPREALESTATESERVICESINC	1	\$125,000.00
	JSC FEDERAL CREDIT UNION	1	\$98,600.00
	JSSHIRKASSOCIATESINC	1	\$82,000.00
	KASHMORTGAGEGROUPINC	1	\$110,000.00
	KBCAPITALCORP	1	\$100,000.00
	KC POLICE CREDIT UNION	1	\$115,000.00
	KEYBANK NATIONAL ASSOCIATION	21	\$2,937,285.74
		1	\$58,000.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,279.73
	KOHLERCREDITUNION	5	\$338,535.47
	LAKE MICHIGAN CREDIT UNION	7	\$875,912.99
	LAKESIDEMORTGAGECOMPANY	1	\$110,360.37
	LANGDONMORTGAGECOMPANYINC	1	\$190,000.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$280,000.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$354,000.00
	LEGACY GROUP LENDING, INC	1	\$210,000.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$173,731.35
	LEGACY HOME LENDING LLC	1	\$103,459.17
	LEND SMART MORTGAGE, LLC	1	\$110,000.00
	LENDINGSOLUTIONSINC	9	\$1,083,145.77
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$443,554.48
	LEXINGTONMORTGAGECORPORATION	2	\$264,500.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$146,250.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$129,063.66
	LIFETIMEFINANCIALSERVICESLLC	2	\$661,850.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$230,000.00
	LINCOLNCAPITALADVISORSLLC	1	\$180,260.00
	LINN AREA CREDIT UNION	1	\$67,400.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$217,122.70
	LOANDEPOT.COM, LLC	66	\$12,242,191.63
	LOTUSFINANCIALCORPORATION	1	\$170,000.00
	LUCEYMORTGAGECORP	1	\$142,000.00
	MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$76,000.00
	MAGNOLIA BANK, INCORPORATED	1	\$76,000.00
	MAGNOLIA STATE BANK	1	\$79,000.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$40,000.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$214,000.00
	MAIN STREET HOME LOANS	3	\$672,000.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,500.00
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$269,000.00
	MANN MORTGAGE, LLC	1	\$73,800.00
	MARINERFINANCELLC	1	\$251,000.00
	MARKET CONSULTING MORTGAGE INC	1	\$54,900.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$250,934.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,061.32



MASASSOCIATESLLC	1	\$75,000.00
MAVERICKFUNDINGINC	1	\$206,951.75
MCGLONEMORTGAGE	1	\$235,000.00
MECHANICS BANK	3	\$281,394.95
MEGA CAPITAL FUNDING INC	3	\$568,067.80
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$208,506.96
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,357.80
MELBOURNEFINANCIALCORPORATION	1	\$240,000.00
MEMBERS HERITAGE FCU	1	\$150,000.00
MERIDIAN BANK	1	\$133,000.00
METROPOLITAN BANK	1	\$273,019.27
MEYERSFUNDINGINC	1	\$244,000.00
MFGFUNDINGINC	1	\$63,498.60
MID AMERICA COLUMBIA, MO	1	\$63,542.01
MILESTONE MORTGAGE, INC	1	\$189,000.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$107,237.13
MILITARY FAMILY HOME LOANS, LLC	21	\$2,657,937.00
MILLENNIUMFINANCIALGROUPINC	1	\$135,000.00
MILMARFINANCIAL	1	\$280,000.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$131,385.00
MORTGAGE 1 INC	3	\$325,285.31
MORTGAGE AMERICA INC	1	\$150,000.00
MORTGAGE AMERICA, INC	1	\$36,238.80
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00
MORTGAGE CAPITAL PARTNERS INC	1	\$163,826.90
MORTGAGE CAPITAL PARTNERS, INC	1	\$142,200.00
MORTGAGE EXPRESS LLC	1	\$67,446.56
MORTGAGE HEADQUARTERS, INC	1	\$98,500.00
MORTGAGE INVESTORS GROUP	7	\$1,294,459.26
MORTGAGE NETWORK, INC	1	\$248,200.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$124,900.00
MORTGAGE SERVICES III LLC	2	\$230,000.00
MORTGAGE SERVICES III, LLC	1	\$143,000.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,600.00
MORTGAGEADVANTAGEINCTHE	1	\$174,500.00
MORTGAGEBROKERSSERVICESINC	3	\$345,200.00
MORTGAGECAPITALGROUPINC	1	\$140,000.00
MORTGAGECONSULTANTSGROUPINC	1	\$146,625.00
MORTGAGEFACTORYINC	2	\$300,021.19
MORTGAGEMASTERSOFINDIANAINC	1	\$89,500.00
MORTGAGESPECIALISTSINCORPORATED	1	\$119,918.99
MORTGAGETRUSTINC	1	\$239,500.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$164,819.79
MOUNTAIN MORTGAGE CORP	1	\$89,000.00

MOUNTAIN WEST BANK	3	\$532,228.75
MOUNTAINNATIONALBANK	1	\$112,500.00
MSA MORTGAGE LLC	1	\$118,000.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,516.25
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$84,631.98
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$197,298.6
MY COMMUNITY FEDERAL CREDIT UNION	1	\$156,869.34
MYERS PARK MORTGAGE, INC	1	\$75,456.14
MYLENDINGPLACECOM	1	\$351,230.00
NATIONAL PENN BANK	2	\$306,461.95
NATIONSLENDINGCORP	1	\$361,000.00
NATIONSTARMORTGAGE	5	\$847,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,000.00
NATIONWIDE BANK	2	\$178,051.46
NBG DBA THE NTL BANK OF GA	1	\$193,203.85
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,752.19
NETWORKCAPITALFUNDINGCORPORATION	1	\$164,400.00
NEW FED MORTGAGE, CORP	2	\$219,500.00
NEWCORNERSTONEMORTGAGE	2	\$340,000.00
NEWVIEWMORTGAGECORP	1	\$337,500.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$79,427.51
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00
NFM, INC., A MARYLAND CORPORATION	1	\$125,000.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00
NICOLET NATIONAL BANK	4	\$769,790.30
NORTH STATE BANK MORTGAGE	1	\$153,943.24
NORTHERNSIERRAFINANCIALSERVICES	1	\$206,000.00
NORTHPOINTE BANK	1	\$99,279.73
NORTHPOINTMORTGAGEINC	2	\$491,850.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$75,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,391,117.18
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,700.00
NVR MORTGAGE FINANCE, INC	1	\$83,391.05
NYCB MORTGAGE COMPANY, LLC	9	\$1,330,757.04
OCCAPITALREALTYINC	1	\$65,000.00
OCEANBANK	1	\$95,500.00
OLDMISSIONMORTGAGEINC	1	\$240,000.00
OMEGA FINANCIAL SERVICES INC	1	\$282,869.53
OMNIFUNDINC	2	\$364,000.00
ONE CREDIT UNION	1	\$84,625.06
OPEN MORTGAGE LLC	1	\$138,650.00

OPTIMUMFIRSTINC	6	\$1,236,800.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$186,972.50
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$217,908.75
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,199.34
PACIFICHORIZONBANCORPINC	1	\$106,750.94
PARADISEBANK	1	\$70,000.00
PARAGON HOME LOANS INC	1	\$113,173.56
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$414,015.92
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$127,000.00
PARAMOUNTBOND & MORTGAGE CO., INC	1	\$221,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00
PAVIAFINANCIALSERVICESINC	2	\$340,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$97,600.00
PENNYMAC LOAN SERVICES, LLC	1	\$186,910.41
PEOPLES BANK OF COMMERCE	1	\$74,000.00
PEOPLES EXCHANGE BANK	1	\$81,405.55
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,290.44
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$67,010.66
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$168,500.00
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$82,398.30
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$102,262.92
PEOPLES NATIONAL BANK	1	\$411,024.38
PEOPLES TRUST & SAVINGS BANK	1	\$94,696.80
PEOPLES TRUST AND SAVINGS BANK	1	\$69,875.00
PEOPLESMORTGAGECOMPANY	2	\$424,755.31
PERENNIALMORTGAGEINC	1	\$196,700.00
PHH HOME LOANS, LCC, ALIMITED LIABILITY COMPANY	1	\$57,500.00
PHH HOME LOANS, LLC	1	\$275,500.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$689,000.00
PHH MORTGAGE CORPORATION	22	\$3,201,706.42
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$130,000.00
PIERREMONT MORTGAGE, INC	1	\$82,653.26
PIKE CREEK MORTGAGE SERVICES INC	1	\$215,000.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$114,000.00
PINNACLE BANK	3	\$836,814.69
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,000.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$402,603.66
PINNACLE MORTGAGE INC	1	\$176,700.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$704,500.00

PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$851,128.45
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$16,241,325.77
POINT BANK	1	\$160,000.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$437,692.87
POLI MORTGAGE GROUP INC	1	\$410,000.00
POLIMORTGAGEGROUPINC	1	\$201,000.00
PREMIER BANK	1	\$192,800.00
PREMIER CREDIT UNION	1	\$140,474.20
PREMIERLENDINGINC	1	\$196,900.37
PREMIERMORTGAGEADVISORSLLC	1	\$417,000.00
PREMIERMORTGAGELLC	1	\$92,000.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$161,500.00
PREMIUMMORTGAGECORP	2	\$106,367.84
PREOMORTGAGELLC	1	\$150,000.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$75,753.70
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,213,605.33
PRIME FINANCING, LLC	1	\$107,023.55
PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$7,317,800.51
PRIORITY MORTGAGE CORPORATION	1	\$88,160.40
PRMI, INC	1	\$181,270.00
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$304,000.00
PROFESSIONALMORTGAGESOLUTIONSINC	2	\$482,492.73
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,279.73
PROLENDINGMORTGAGELLC	2	\$316,651.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,407,268.94
PROSPERITY MORTGAGE COMPANY	2	\$374,291.68
PROVINCEMORTGAGEASSOCIATESINC	2	\$181,000.00
PRUDLERFUNDING	1	\$53,500.00
QUAINT OAK MORTGAGE, LLC	1	\$248,199.34
QUANTUMMORTGAGECORPORATION	1	\$123,000.00
QUICKEN LOANS INC	300	\$53,995,525.34
R P FUNDING, INC	3	\$411,478.13
RATERABBITINC	1	\$170,000.00
REALESTATE100INC	2	\$237,000.00
REDOAKMORTGAGEINC	3	\$697,000.00
REGENCY MORTGAGE CORPORATON	1	\$47,000.00
REGENT FINANCIAL GROUP INC	1	\$108,450.00
REGIONS BANK DBA REGIONS MORTGAGE	150	\$19,642,686.71
RELIANCE BANK	2	\$278,376.97
RELIANCE FIRST CAPITAL LLC	1	\$146,400.00
RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00
RELIANCEFINANCIALGROUP	1	\$150,000.00
REPUBLIC BANK & TRUST	1	\$315,443.86
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$253,641.73
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$347,495.37

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$256,800.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,000.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$389,672.96
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$795,074.46
	RESIDENTIALFIRSTMORTGAGE	1	\$207,725.00
	RESIDENTIALMORTGAGESOLUTIONS	1	\$184,500.00
	RESOURCELENDERSINC	1	\$110,000.00
	RIGHTTRACFINANCIALGROUPINC	1	\$163,500.00
	RIVER CITY FEDERAL CREDIT UNION	1	\$168,767.59
	RIVERLAND CREDIT UNION	3	\$375,587.33
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,790.62
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00
	ROSSMORTGAGECOMPANYINC	1	\$88,000.00
	ROYAL SAVINGS BANK	1	\$55,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,115.84
	ROYAL UNITED MORTGAGE LLC	6	\$812,785.60
	ROYALUNITEDMORTGAGELLC	26	\$2,632,231.05
	RPMMORTGAGEINC	1	\$273,019.27
	RSNB BANK	1	\$90,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,200.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$269,700.00
	SACRAMENTO1STMORTGAGEINC	1	\$104,671.26
	SAGAMORE HOME MTG LLC	1	\$84,500.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,343,000.00
	SALT LICK DEPOSIT BANK	1	\$65,769.72
	SANDIA AREA FEDERAL CREDIT UNION	3	\$493,550.45
	SCBT	7	\$763,504.73
	SECKEL CAPITAL, LLC	1	\$80,000.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$64,000.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$380,383.62
	SECURITY STATE BANK	1	\$59,565.03
	SELECTFINANCIALMORTGAGE	1	\$350,000.00
	SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION	1	\$55,000.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00
	SEVERINOFINANCIALINC	1	\$221,700.00
	SEVIER COUNTY BANK	1	\$29,757.54
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,000.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$53,730.90
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,331.13
	SILVERSTONEMORTGAGEINC	1	\$157,700.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$134,000.00

SIMMONS FIRST BANK OF SEARCY	1	\$35,937.57
SIRVA MORTGAGE, INC	1	\$64,531.82
SKYFINANCIALSERVICESINC	5	\$803,400.00
SKYLINEFINANCIALCORPORATION	1	\$163,393.35
SKYLINEFINANCIALGROUPINC	1	\$95,900.00
SOUTH LOUISIANA BANK	1	\$108,000.00
SOUTHCREST BANK	1	\$153,600.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$257,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,293.29
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,000.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$89,900.89
SOUTHWEST BANK	1	\$188,200.00
SOVEREIGN BANK, N.A	88	\$14,296,398.41
SPIRITBANK	1	\$239,476.82
STARION FINANCIAL	1	\$124,000.00
STATE FARM BANK, F.S.B	9	\$732,555.17
STELLARONE BANK	1	\$180,000.00
STEPSTONEMORTGAGECOMPANYINC	1	\$204,000.00
STERLING NATIONAL BANK	1	\$88,271.11
STOCKTON MORTGAGE CORPORATION	1	\$306,600.00
STONEGATE MORTGAGE CORPORATION	24	\$3,943,062.00
STRATEGICLENDINGGROUPINC	14	\$2,746,805.29
STRATISFINANCIALCORP	4	\$1,082,700.00
SUBURBAN MORTGAGE, INC	1	\$158,100.00
SUBURBANMORTGAGEINC	2	\$362,703.89
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$190,947.51
SUMMIT FUNDING, INC, A CORPORATION	2	\$303,000.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$209,000.00
SUNMARK FEDERAL CREDIT UNION	1	\$58,000.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$167,500.00
SUNTRUST MORTGAGE, INC	58	\$7,620,050.51
SUNVALLEYMORTGAGESERVICESLLC	1	\$219,300.00
SURETY FINANCIAL SERVICES	1	\$210,000.00
SUSQUEHANNA BANK	1	\$100,267.81
SUTHERLANDMORTGAGESERVICESINC	4	\$560,296.09
SVCAPITALGROUPINC	1	\$158,000.00
SWBC MORTGAGE CORPORATION	17	\$3,227,299.06
TATOM LENDING LLC	1	\$84,600.00
TEXANS CREDIT UNION	2	\$239,135.68
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,509.86
TEXASLOANSTARINC	3	\$385,201.65
TEXASPREMIERMORTGAGEINC	2	\$535,000.00
TEXASSTATEHOMELOANSINC	4	\$508,600.00
TEXELLCREDITUNION	1	\$45,000.00

THE BANK OF SOUTH COROLINA	1	\$112,191.36
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$118,730.07
THE CITIZENS BANK	1	\$75,332.21
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,550.12
THE COUNTY BANK	1	\$157,900.00
THE COWBOY BANK OF TEXAS	1	\$43,589.91
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$112,000.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00
THE HARDIN COUNTY BANK	1	\$60,000.00
THE HUNTINGTON NATIONAL BANK	31	\$3,165,975.59
THE MORTGAGE OUTLET, INC	2	\$178,500.00
THE PADUCAH BANK AND TRUST COMPANY	3	\$489,658.10
THEGFLCAPITALGROUPINC	1	\$275,000.00
THELOANSTORY	1	\$250,000.00
THEMORTGAGEMARKETOFDELAWARELLC	1	\$223,000.00
THETURNKEYFOUNDATIONINC	1	\$303,000.00
TOP FLITE FINANCIAL, INC	2	\$393,451.85
TOP ONE MORTGAGE L.L.C	1	\$123,112.65
TOPONEMORTGAGE	5	\$689,501.00
TRADITION MORTGAGE. LLC	3	\$804,177.04
TRIDENT MORTGAGE COMPANY, LP	1	\$378,750.00
TRUENORTHMORTGAGELLC	1	\$185,000.00
TRULLIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$205,000.00
TRUSTMARK NATIONAL BANK	34	\$4,244,873.36
TRUSTWORTHYMORTGAGECORPORATION	8	\$1,832,917.80
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,400.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$253,636.91
TURNKEYMORTGAGESERVICESINC	1	\$103,000.00
U.P. CATHOLIC CREDIT UNION	1	\$56,000.00
U.S. EMPLOYEES O.C. FCU	1	\$63,575.23
UBS AG, TAMPA BRANCH	4	\$680,534.60
UMB BANK, N.A	5	\$922,855.01
UNION BANK AND TRUST COMPANY	3	\$333,862.65
UNION COMMUNITY BANK	1	\$126,587.60
UNION MORTGAGE GROUP, INC	1	\$108,214.91
UNION NATIONAL MORTGAGE CO	1	\$99,179.73
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,146.83
UNIONCENTERNATIONALBANK	1	\$173,000.00
UNITED BANK INC	9	\$899,362.09
UNITED MISSISSIPPI BANK	1	\$210,000.00
UNITEDAMERICANMORTGAGECORP	1	\$279,000.00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$256,000.00
UNITEDPACIFICREALTYINVESTMENTINC	1	\$186,200.00

	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$177,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,075.00
	UNIVERSITY OF KENTUCKY FCU	3	\$325,500.00
	US BANK	1	\$50,026.86
	USA DIRECT FUNDING	2	\$216,500.00
	USAMERIBANK DBA ALIANT BANK	1	\$126,151.43
	USE CREDIT UNION	2	\$447,858.48
	USWIDEFINANCIALLLC	3	\$587,500.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$52,417.22
	V.I.P. MORTGAGE, INC	1	\$133,000.00
	VALLEYBANK	1	\$132,929.30
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,300.00
	VANGUARD FUNDINGLLC, A LIMITED LIABILITY COMPANY	1	\$106,229.31
	VANTAGE WEST CREDIT UNION	1	\$79,427.51
	VELOCITY CREDIT UNION	1	\$100,000.00
	VICTORIAFINANCIALCORP	5	\$1,072,000.00
	VINSONMORTGAGESERVICESINC	1	\$81,500.00
	VISION MORTGAGE CAPITAL , A DIVISION OF CONTINENTAL BANK	1	\$203,523.46
	VOLUNTEER MORTGAGE, INC	1	\$50,000.00
	WATERMARKCAPITALINC	2	\$783,000.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00
	WEBERSTATEFEDERALCREDITUNION	1	\$31,280.46
	WEBSTER BANK, N.A	8	\$1,070,122.57
	WEICHERT FINANCIAL SERVICES	3	\$580,638.69
	WELLS FARGO BANK, N.A	687	\$104,801,702.69
	WEST ALABAMA BANK & TRUST	1	\$236,000.00
	WEST TOWN SAVINGS BANK	2	\$310,007.90
	WESTSTAR MORTGAGE, INC	1	\$140,983.84
	WHITAKER BANK INC	1	\$108,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$239,584.02
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$412,300.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$682,048.10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$193,604.57
	WJBRADLEYMORTGAGECAPITALCORP	1	\$270,000.00
	WOLFE FINANCIAL, INC	1	\$90,850.00
	WORTHINGTON FEDERAL BANK	9	\$733,939.79
	WR STARKEY MORTGAGE, LLP	1	\$150,000.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$354,428.65
	Unavailable	707	\$110,023,828.26
<b>Total</b>		<b>4,609</b>	<b>\$706,943,909.12</b>



31418AQZ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$622,104.37
	ACCESS NATIONAL MORTGAGE	1	\$510,421.00
	AKT AMERICAN CAPITAL, INC	1	\$617,091.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,331,195.83
	ALCOVA MORTGAGE, LLC	1	\$477,966.38
	ALLIANCE WEST MORTGAGE, INC	1	\$434,500.00
	ALLY BANK	1	\$485,697.47
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$542,336.71
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,463,512.06
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$575,301.95
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$438,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$9,252,868.54
	AMERICASH, A CALIFORNIA CORPORATION	1	\$444,458.52
	AMERIFIRST FINANCIAL, INC	1	\$624,536.93
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,005,998.17
	ASSENT INC	1	\$546,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$2,438,013.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$6,143,839.36
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$989,507.40
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$497,249.93
	CA LENDING, INC	1	\$433,160.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$550,334.60
	CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$610,000.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CORROLLTON BANK, A MARYLAND CORPORATION	1	\$471,740.66
	CASHCALL, INC	58	\$30,780,377.63
	CATALYST MORTGAGE	2	\$954,268.19
	CITIBANK,N.A	5	\$2,716,376.03
	COLE TAYLOR BANK	24	\$12,765,302.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$519,216.80
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,105,200.00
	DE CAPITAL MORTGAGE, LLC	1	\$507,268.06
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,194.22
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$4,473,326.54

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$539,186.68
EQUITABLE HOME MORTGAGE, INC	1	\$479,260.95
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$4,153,500.00
FIFTH THIRD MORTGAGE COMPANY	16	\$8,588,241.43
FIRST PRIORITY FINANCIAL INC	5	\$2,539,832.82
FIRST PRIORITY FINANCIAL, INC	1	\$540,000.00
FIRST RATE FINANCIAL GROUP	1	\$532,197.22
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$456,700.00
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,423,299.67
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$2,145,373.69
FREEDOM HOME MORTGAGE CORPORATION	20	\$10,574,313.72
FREEDOM MORTGAGE CORPORATION	2	\$1,346,500.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,669,200.00
GILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$516,157.56
GM WEST FUNDING	5	\$2,774,500.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$530,836.42
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,159,000.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$530,182.43
GUARANTEED RATE, INC	112	\$58,912,826.15
GUARDHILL FINANCIAL CORP	2	\$932,000.00
HOME REBATE INC (SAN DIEGO)	1	\$587,094.67
HOME REBATE, INC	2	\$1,228,047.86
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$9,659,825.44
HSBC BANK USA, N.A	29	\$16,354,510.48
IMORTGAGE.COM, INC	8	\$4,391,006.21
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,103,469.04
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00
JAMC LENDING, INCORPORATED	1	\$516,000.00
JMAC LENDING, INCORPORATED	18	\$9,821,160.18
JMAC LENDING, INCORPORATION	1	\$562,500.00
JMJ FINANCIAL GROUP	1	\$623,114.36
JPMORGAN CHASE BANK, N.A	6	\$3,042,690.41
LADERA LENDING, INC	4	\$2,080,731.42
LOANDEPOT.COM, LLC	15	\$8,134,900.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$572,904.74
M&T BANK	7	\$3,920,819.12
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,500.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,570.95
MEDALLION MORTGAGE COMPANY LLC	1	\$440,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,106.10
MLD MORTGAGE INC., A NEW JERSY CORPORATION	1	\$490,466.79
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$450,000.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$550,000.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$463,597.09
MORTGAGE MASTER INC	6	\$3,178,990.85
MORTGAGE MASTER, INC	1	\$464,299.64
MORTGAGE SERVICES III, LLC	2	\$1,114,199.36
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$623,114.36
N A NATIONWIDE MORTGAGE	2	\$1,114,012.21
NATIONS DIRECT MORTGAGE, LLC	2	\$1,073,165.59
NATIONS DIRECT, LLC	1	\$599,135.51
NATIONSTARMORTGAGE	80	\$44,342,949.05
NEW YORK COMMUNITY BANK	4	\$1,972,273.71
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,570.95
NVR MORTGAGE FINANCE, INC	2	\$1,019,341.54
OA MORTGAGE SERVICES	1	\$588,678.90
OMNI-FUND, INC	1	\$625,500.00
ON Q FINANCIAL, INC	4	\$2,005,866.29
OPES ADVISORS, INC	1	\$624,536.93
ORANGE COUNTY CAPITAL	2	\$1,167,565.57
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$1,098,812.10
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA COPRORATION	1	\$625,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$600,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,219.20
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,928,780.21
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$514,241.30
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$553,000.00
PARKSIDE LENDING LLC	1	\$618,592.08
PARKSIDE LENDING, LLC	13	\$6,989,850.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$584,118.90
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$518,396.30
PINNACLE CAPITAL MORGAGE	1	\$483,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,000.00
PINNACLE CAPITAL MORTGAGE	1	\$433,346.33
PINNACLE CAPITAL MORTGAGE CORPORATION	43	\$23,707,319.07

PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,252,333.78
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,528,914.77
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$1,109,253.25
PLAZA HOME MORTGAGE INC	1	\$517,694.38
PLAZA HOME MORTGAGE, INC	10	\$5,190,986.00
POLI MORTGAGE GROUP, INC	1	\$463,000.00
POTOMAC MORTGAGE GROUP, LLC	1	\$504,522.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$487,458.60
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$963,774.53
PRIORITY FINANCIAL NETWORK	1	\$471,304.65
PROIDENT SAVINGS BANK, F.S.B	1	\$474,265.56
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$34,823,000.00
PROVIDENT SAVINGS BANK, F.S.B	20	\$10,799,055.31
QUICKEN LOANS INC	531	\$285,952,562.03
REAL ESTATE MORTGAGE NETWORK, INC	20	\$10,741,658.96
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$6,962,502.44
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$551,675.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$528,500.80
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$580,124.93
ROUNDPOINT MORTGAGE COMPANY	1	\$598,149.59
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$10,399,181.67
SIMONICH CORPORATION	1	\$510,446.90
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	12	\$6,380,535.45
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$624,515.61
SOUTHERN TRUST MORTGAGE, LLC	1	\$497,249.93
STANDARD PACIFIC MORTGAGE , INC	1	\$568,375.54
STANDARD PACIFIC MORTGAGE, INC	2	\$1,150,860.74
STEARNS LENDING INC	69	\$36,581,729.26
STERLING NATIONAL BANK	1	\$683,968.29
SUMMIT FUNDING, INC., A CORPORATION	3	\$1,510,706.98
SURETY FINANCIAL SERVICES	1	\$538,370.82
TBI MORTGAGE COMPANY, A CORPORATION	1	\$518,355.90
TERRACE MORTGAGE COMPANY	1	\$472,303.18
THOROUGHbred MORTGAGE, LLC	1	\$542,429.77
UNITED AMERICAN MORTGAGE CORPORATION	1	\$608,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$599,076.19
	2	\$975,791.35

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$549,337.62
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$3,023,550.00
	WELLS FARGO BANK, N.A	5	\$2,707,919.33
	WESTWOOD MORTGAGE, INC	1	\$479,260.95
	WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	\$598,108.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$948,830.92
	WJ BRADLEY MORTGAGE CAPITAL LLC	21	\$11,676,091.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,089,468.71
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$593,982.95
	Unavailable	79	\$42,401,558.89
<b>Total</b>		<b>1,595</b>	<b>\$855,775,355.43</b>
31418ARA8	ALLY BANK	5	\$2,712,025.05
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$537,278.57
	COLE TAYLOR BANK	14	\$7,223,019.81
	CS FINANCIAL, INC	1	\$541,068.54
	GUARANTEED RATE, INC	4	\$2,096,357.91
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,422,810.40
	JERSEY MORTGAGE COMPANY	1	\$457,507.90
	MORTGAGE ASSOCIATES INC	1	\$570,675.32
	NEW PENN FINANCIAL, LLC	1	\$540,000.00
	NEW YORK COMMUNITY BANK	1	\$588,401.33
	PARKSIDE LENDING, LLC	1	\$582,850.05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,158,606.70
	QUICKEN LOANS INC	17	\$8,648,270.36
	REALTY HOME MORTGAGE CO, LLC DBA ACCESS CAPITAL MORTGAGE	1	\$617,003.35
	WEICHERT FINANCIAL SERVICES	1	\$624,578.50
	WELLS FARGO BANK, N.A	8	\$4,126,591.64
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,817,000.00
	Unavailable	13	\$7,039,712.73
<b>Total</b>		<b>80</b>	<b>\$42,303,758.16</b>
31418ARB6	BRANCH BANKING AND TRUST COMPANY	10	\$725,196.08
	HANSCOM FEDERAL CREDIT UNION	1	\$339,500.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$80,182.36
	HSBC BANK USA, N.A	3	\$598,259.85
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$155,200.00
	JPMORGAN CHASE BANK, N.A	7	\$682,309.16
	MORTGAGE ACCESS CORP	1	\$216,470.99
	PENNYMAC LOAN SERVICES, LLC	1	\$238,692.36
	PHH MORTGAGE CORPORATION	1	\$54,500.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,102,288.80
	PULTE MORTGAGE LLC	1	\$278,569.00
	SUNTRUST MORTGAGE, INC	4	\$840,052.65
	WEICHERT FINANCIAL SERVICES	1	\$262,500.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,000.00
	Unavailable	10	\$1,207,864.35
<b>Total</b>		<b>51</b>	<b>\$6,953,585.60</b>
31418ARC4	AAXY LLC	4	\$423,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,727.81
	BANK OF AMERICA, N.A	14	\$1,539,082.62
	CAPITAL ONE, N.A	7	\$833,441.05
	CENDERA FUNDING INC	1	\$65,434.90
	CITIES FINANCIAL, INC	1	\$105,000.00
	COMPASS BANK	4	\$853,705.95
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$90,500.00
	DIAMOND FUNDING CORPORATION	3	\$310,224.99
	EMBRACE HOME LOANS, INC	3	\$251,200.00
	FBT MORTGAGE, LLC	1	\$81,793.61
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$108,000.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$56,250.00
	FIRST NATIONAL BANK OF OMAHA	5	\$337,983.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,000.00
	FREEDOM MORTGAGE CORPORATION	7	\$816,975.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00
	HOMEFIRST MORTGAGE CORP	1	\$80,152.37
	HOMEFIRST MORTGAGE, LLC	1	\$105,110.48
	HOMETOWN AMERICA INCORPORATED	1	\$110,131.92
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$115,523.79
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K&G CAPITAL MORTGAGE	1	\$129,000.00
	INDEPENDENT BANK	1	\$90,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$191,195.61
	J PHILIPS MORTGAGE, INC	1	\$174,052.72
	JPMORGAN CHASE BANK, N.A	6	\$573,895.73
	LOANDEPOT.COM, LLC	4	\$991,707.05
	M&T BANK	4	\$379,935.32
	MAGNOLIA STATE BANK	1	\$58,722.92
	METROPOLITAN BANK	1	\$55,300.00
	MILLER HOME MORTGAGE, LLC	1	\$38,220.00
	NEW YORK COMMUNITY BANK	1	\$357,888.31
	NTFN, INC	1	\$78,945.39
	NYCB MORTGAGE COMPANY, LLC	14	\$2,089,789.31

	PENNYMAC LOAN SERVICES, LLC	7	\$1,030,495.53
	PFL INC	1	\$69,454.81
	PHH MORTGAGE CORPORATION	1	\$73,383.85
	PILGRIM MORTGAGE, LLC	1	\$105,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,023,344.30
	SECURE FINANCIAL SERVICES, INC	1	\$111,600.00
	SOMERSET LENDING CORP	1	\$144,000.00
	STATE FARM BANK, F.S.B	10	\$846,280.90
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$38,000.00
	TEXAS LOAN STAR, INC	1	\$102,555.21
	THE HUNTINGTON NATIONAL BANK	1	\$157,900.00
	TRUSTMARK NATIONAL BANK	4	\$249,034.44
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$250,434.27
	WCS LENDING, LLC	1	\$115,006.22
	WEICHERT FINANCIAL SERVICES	2	\$276,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$946,000.00
	ZEUS MORTGAGE, LTD	2	\$131,437.97
	Unavailable	6	\$669,265.02
<b>Total</b>		<b>154</b>	<b>\$18,531,332.37</b>
31418ARD2	AAACAPITALINVESTMENTINC	1	\$204,441.07
	ACADEMYMORTGAGECORP	1	\$345,000.00
	ACOPIA LLC	1	\$87,526.03
	ACOPIA, LLC	1	\$163,900.00
	AFFILIATED BANK	1	\$131,279.02
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,506.52
	ALLY BANK	20	\$4,391,259.70
	ALLY BANK (CORP.)	3	\$543,210.77
	ALLY BANK CORP	5	\$1,078,791.75
	ALLY CAPITAL CORP	3	\$489,162.10
	ALLYBANK	1	\$221,381.17
	AMERICAN EQUITY MORTGAGE, INC	1	\$225,318.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,410.20
	AMERICANLIBERTYMORTGAGEINC	1	\$129,000.00
	AMERICANMORTGAGEINC	1	\$200,451.37
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,422.40
	ANDERSONFINANCIALGROUPINCTHE	2	\$170,776.02
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$98,220.99
	AXIOM FINANCIAL, LLC	1	\$190,000.00
	BANK OF AMERICA, N.A	66	\$15,138,586.77
	BANK OF ANN ARBOR	1	\$180,000.00
	BANK OF ENGLAND, A CORPORATION	1	\$135,634.38
	BRANCH BANKING AND TRUST COMPANY	3	\$486,807.56
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$363,000.00

CAPITAL ONE, N.A	4	\$757,734.27
CAPITALEducatorsFEDERALCREDITUNION	1	\$78,778.50
CAPSTAR LENDING LLC	1	\$108,750.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,695.31
CASHCALL INC	1	\$289,209.32
CBMMORTGAGELLC	1	\$92,343.96
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$153,069.61
COLE TAYLOR BANK	10	\$948,809.23
COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,500.00
COMPASS BANK	1	\$198,257.98
DAS ACQUISITION COMPANY LLC	1	\$233,000.00
DE CAPITAL MORTGAGE, LLC	1	\$414,865.79
DIAMOND FUNDING CORPORATION	1	\$409,067.29
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,000.00
DOMINIONCAPITALMORTGAGEINC	1	\$135,250.00
ENVOY MORTGAGE LTD	1	\$235,000.00
EVERETT CO-OPERATIVE BANK	1	\$200,000.00
FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$206,400.00
FIRST NATIONAL BANK OF OMAHA	3	\$325,456.38
FIRSTFINANCIALSERVICESINC	1	\$86,164.43
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$462,245.87
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$160,666.90
FREEDOM HOME MORTGAGE CORPORATION	2	\$337,824.89
FREEDOM MORTGAGE CORPORATION	6	\$795,586.87
GATEWAY BANK MORTGAGE, INC	1	\$317,000.00
GEORGETOWN MORTGAGE, LLC	1	\$147,200.00
GLOBAL EQUITY FINANCE INC	1	\$164,739.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00
HOMELINK MORTGAGE INC	1	\$160,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$392,452.54
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,771.20
HURON VALLEY FINANCIAL	1	\$60,085.46
IBERIA BANK MORTGAGE COMPANY	1	\$40,200.00
ICCMORTGAGESERVICES	1	\$265,000.00
JPMORGAN CHASE BANK, N.A	22	\$3,417,803.47
KASH MORTGAGE GROUP INC	1	\$114,800.00
KEY MORTGAGE SERVICES INC	1	\$249,327.91
LEND SMART MORTGAGE, LLC	1	\$180,800.00
LENDING SOLUTIONS INC	2	\$465,000.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$246,834.63



LOANDEPOT.COM, LLC	1	\$275,000.00
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$114,900.00
MASON-MCDUFFIE MORTGAGE CORP	1	\$455,274.95
MAXREALCUPERTINO	1	\$168,000.00
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00
MILMARFINANCIAL	1	\$132,000.00
MORTGAGE INVESTORS GROUP	1	\$184,800.00
MORTGAGE NETWORK INC	1	\$297,194.80
NATIONS RELIABLE LENDING, LLC	1	\$177,768.99
NATIONSLENDINGCORP	2	\$442,237.05
NATIONSTARMORTGAGE	13	\$1,529,813.87
NETWORKCAPITALFUNDINGCORPORATION	1	\$139,909.76
NEW AMERICAN MORTGAGE LLC	1	\$175,000.00
NEW YORK COMMUNITY BANK	1	\$267,269.30
ON Q FINANCIAL, INC	1	\$188,000.00
PENNYMAC LOAN SERVICES, LLC	1	\$101,424.34
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,281.79
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$280,657.20
PRECIOUS REALTY & MORTGAGE LLC	1	\$107,709.66
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,155,550.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$232,000.00
QUICKEN LOANS INC	345	\$74,692,299.54
RBS CITIZENS, NA	15	\$3,045,996.84
REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,652.52
RELIANCE FIRST CAPITAL LLC	2	\$362,783.72
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$406,940.24
REPUBLIC STATE MORTGAGE COMPANY	1	\$63,920.00
ROYAL UNITED MORTGAGE LLC	1	\$63,400.00
ROYALUNITEDMORTGAGELLC	3	\$209,499.00
STATE FARM BANK, F.S.B	5	\$513,100.00
SUNTRUST MORTGAGE, INC	27	\$4,688,353.31
SVIGROUPINC	1	\$216,000.00
THE HUNTINGTON NATIONAL BANK	26	\$2,619,499.83
THEEVERESTEQUITYCOMPANYINC	1	\$225,000.00
THEFIRSTNATIONALBANKOFFLAYTON	1	\$179,300.00
UNION MORTGAGE GROUP, INC	1	\$158,244.35
UNION NATIONAL MORTGAGE CO	1	\$43,766.31
UNITEDAMERICANMORTGAGECORP	1	\$112,000.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$254,285.01
VENSTARINVESTMENTSINC	1	\$232,000.00
VICTORIAFINANCIALCORP	1	\$176,000.00
VINSONMORTGAGESERVICESINC	3	\$598,906.64
WELLS FARGO BANK, N.A	29	\$5,445,577.69
WESTERN BANCORP	1	\$351,565.64

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$474,231.87
	WYNDHAM CAPITAL MORTGAGE INC	1	\$60,000.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,500.00
	Unavailable	76	\$16,158,411.24
<b>Total</b>		<b>810</b>	<b>\$159,061,002.09</b>
31418ARE0	ALLCOUNTIESFUNDINGINC	1	\$255,000.00
	AMERICANFINANCIALNETWORKINC	1	\$267,986.75
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$167,103.30
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,500.00
	ASSUREDFINANCIALCORPORATION	1	\$308,000.00
	BANCO POPULAR NORTH AMERICA	1	\$386,300.00
	BANK OF AMERICA, N.A	3	\$613,233.74
	BARRONSMORTGAGEGROUPLTD	1	\$254,219.38
	CARTUS HOME LOANS	6	\$1,114,061.96
	CENTURY 21 MORTGAGE	4	\$892,100.00
	COLDWELL BANKER HOME LOANS	15	\$3,499,549.88
	COLDWELL BANKER MORTGAGE	6	\$706,120.00
	COUNTRYCLUBMORTGAGEINC	1	\$250,000.00
	EMBASSYMORTGAGEGROUPINC	1	\$224,500.00
	EMBRACE HOME LOANS, INC	26	\$5,838,525.63
	EMERYFEDERALCREDITUNION	1	\$281,500.00
	ENVOY MORTGAGE, LTD	7	\$1,631,200.00
	ERA MORTGAGE	1	\$222,605.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,382.70
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,859,361.94
	FIRSTCHOICECREDITUNION	1	\$216,657.89
	FIRSTPRIORITYFINANCIALINC	1	\$329,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$252,572.00
	GREENTREESERVICINGLLC	4	\$889,494.17
	GROUP2000REALESTATESERVICESINC	1	\$253,101.05
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$674,393.52
	HSBC BANK USA, N.A	10	\$2,374,407.99
	IDEALLENDSOLUTIONS	1	\$362,427.71
	IMORTGAGECOMINC	1	\$228,847.10
	INDEPENDENT BANK	5	\$483,430.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$176,500.00
	MEDALLIONMORTGAGECOMPANYLLC	1	\$253,608.92
	MORTGAGEBROKERSSESERVICESINC	1	\$171,136.10
	MORTGAGELENDINGCONSULTINGGROUPINC	1	\$195,500.00
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,338,904.49
	NEW PENN FINANCIAL, LLC	4	\$1,319,100.00
	OMNIFUNDINC	1	\$137,500.00

	PENNYMAC LOAN SERVICES, LLC	2	\$378,536.08
	PEOPLES MORTGAGE COMPANY	1	\$255,609.25
	PHH HOME LOANS, LLC	2	\$707,290.00
	PHH MORTGAGE CORPORATION	63	\$12,530,203.21
	PLATINUM MORTGAGE NETWORK	1	\$193,300.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,389,761.07
	QUICKEN LOANS INC	616	\$128,784,722.13
	RBS CITIZENS, NA	6	\$781,206.99
	RENEWLENDING INC	1	\$242,000.00
	RESOURCELENDERS INC	3	\$608,202.17
	SACRAMENTO 1ST MORTGAGE INC	1	\$219,000.00
	STANLEY RAY PATTERSON	1	\$169,735.90
	SWI FINANCIAL SERVICES INC	1	\$169,538.56
	THE GFL CAPITAL GROUP INC	1	\$417,000.00
	TRUSTLINE MORTGAGE INC	1	\$149,903.29
	TRUSTMARK NATIONAL BANK	5	\$872,151.71
	U.S. BANK N.A	8	\$1,096,114.50
	UNITED PACIFIC REALTY INVESTMENT INC	1	\$402,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$479,906.00
	WEICHERT FINANCIAL SERVICES	2	\$382,046.02
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$265,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$707,000.00
	Unavailable	52	\$12,136,475.44
<b>Total</b>		<b>919</b>	<b>\$193,661,533.54</b>
31418ARF7	1ST ALLIANCE MORTGAGE, LLC	1	\$285,711.23
	1ST BANK A WYOMING CORPORATION	1	\$48,917.02
	1ST CONSTITUTION BANK	2	\$489,473.03
	1ST PRIORITY MORTGAGE, INC	1	\$280,948.41
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$852,245.21
	A.M. ROBBINS MORTGAGE, INC	1	\$302,803.19
	AAASOUTHERNNEWENGLANDBANK	2	\$355,000.00
	ABBA FIRST MORTGAGE, INC	1	\$81,000.00
	ACCESS NATIONAL BANK	1	\$193,089.99
	ADAMS COUNTY NATIONAL BANK	1	\$186,637.10
	ADVANCE MORTGAGE CORPORATION	1	\$365,000.00
	AFFILIATED BANK	1	\$372,509.48
	AFFINITY MORTGAGE, LLC	1	\$125,000.00
	AHMAD D ABD SHARAFAT	1	\$211,600.00
	ALERUS FINANCIAL NA	1	\$292,166.49
	AMERICAN EQUITY MORTGAGE, INC	2	\$460,873.24
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$599,000.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$634,565.50
		1	\$266,000.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO		
AMERICAN MORTGAGE SERVICE COMPANY	3	\$403,238.09
AMERICANWEST BANK	1	\$64,062.54
AMERICASH, A CALIFORNIA CORPORATION	1	\$413,937.70
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$669,628.15
AMERISERV FINANCIAL, INC	1	\$82,788.51
ASHEVILLE SAVINGS BANK, SSB	1	\$121,093.82
ASSURANCE FINANCIAL GROUP, LLC	2	\$336,550.90
ASSURED MORTGAGE, INC	1	\$117,155.58
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,000.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$410,947.04
AURORA MORTGAGE, LLC	1	\$180,000.00
AVALON MORTGAGE INC	2	\$259,495.30
AXIA FINANCIAL, LLC	1	\$385,205.37
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$176,709.60
AXIOM FINANCIAL, LLC	1	\$145,444.81
AZ LENDING, LLC	1	\$344,900.00
BANK INDEPENDENT	1	\$383,353.48
BANK OF AMERICA, N.A	28	\$3,735,281.94
BANK OF BLUE VALLEY	2	\$269,048.08
BANK OF COLORADO	1	\$148,912.58
BANK OF LEE'S SUMMIT	2	\$111,524.94
BANK OF NORTH CAROLINA	1	\$273,006.41
BANKERS FUNDING COMPANY, LLC	2	\$275,500.00
BANKERS TRUST COMPANY, N.A	1	\$308,368.60
BANKERSFUNDINGGROUPINC	1	\$159,500.00
BANKWESTINC	1	\$94,000.00
BAY CAPITAL MORTGAGE CORPORATI	2	\$535,414.08
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$413,976.99
BP FEDERAL CREDIT UNION	1	\$126,300.00
BRADFORD NATIONAL BANK	1	\$187,200.00
BRANCH BANKING AND TRUST COMPANY	34	\$4,732,381.87
BRIDGEWATER SAVINGS BANK	1	\$91,632.66
C2FINANCIALCORPORATION	1	\$105,000.00
C4DMORTGAGECOMPANYLLC	1	\$216,000.00
CADENCE BANK N.A	1	\$152,372.75
CADENCE BANK, N.A	1	\$71,471.26
CALABASAS FUNDING DBA CFC MTG	1	\$139,090.91
CAPITAL MARK BANK AND TRUST	1	\$358,000.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$89,339.07
CAPITOLLENDINGGROUPINC	1	\$101,249.83
CAPSTAR LENDING, LLC	1	\$152,770.55
CAPSTONE BANK	1	\$90,336.02

CARTUS HOME LOANS	1	\$272,000.00
CBLOANSCOM	2	\$526,000.00
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$106,100.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$89,300.00
CENTENNIAL BANK, A CORPORATION	1	\$106,611.29
CENTRAL BANK & TRUST COMPANY	1	\$123,101.07
CITIBANK,N.A	4	\$755,312.90
CITIZENS BANK OF LAS CRUCES	1	\$134,038.47
CITIZENS COMMUNITY BANK	5	\$573,477.63
CITY BANK DBA CITY BANK MTG	2	\$607,965.92
CITY BANK MORTGAGE	1	\$273,589.11
CITYWIDE HOME LOANS	1	\$116,052.55
CNB MORTGAGE COMPANY	1	\$183,270.39
COLDWELL BANKER HOME LOANS	1	\$205,000.00
COLONIAL MORTGAGE CO	1	\$73,467.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$554,030.55
COMMERCE BANK	1	\$157,512.77
COMMUNITY & SOUTHERN BANK	1	\$73,897.31
COMMUNITY BANK AND TRUST	1	\$51,624.58
COMMUNITY BANK OF MISSISSIPPI	2	\$364,000.00
COMMUNITY HOME LENDING, INC	1	\$235,281.89
COMMUNITYBANKTRUSTOFFLORIDA	1	\$47,500.00
COMPASS BANK	42	\$6,663,782.39
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$206,000.00
CORBYMORTGAGESERVICESINC	1	\$161,816.39
CORNERSTONE MORTGAGE	1	\$123,457.38
CORNERSTONE MORTGAGE, INC	1	\$49,965.90
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$135,900.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,197.39
COUNTYBANK	2	\$298,330.71
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$249,180.24
DAS ACQUISITION COMPANY, LLC	3	\$510,302.06
DELMAR FINANCIAL COMPANY	3	\$357,076.79
DELTA TRUST MORTGAGE INC	1	\$186,000.00
DELTA TRUST MORTGAGE, INC	1	\$166,500.00
DEVERE MORTGAGE CORPORATION	1	\$145,444.81
DHI MORTGAGE COMPANY LTD	1	\$49,255.42
DISCOVER HOME LOANS INC	1	\$168,900.00
DISCOVER HOME LOANS, INC	7	\$1,473,889.26
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$177,719.06
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$837,871.66
DOUGLAS COUNTY BANK	1	\$148,905.54
DRAPER & KRAMER DBA 1ST ADV	2	\$558,215.63
DSW MORTGAGE, INC	1	\$417,000.00

EAGLE BANK AND TRUST COMPANY	1	\$78,550.52
EAST BOSTON SAVINGS BANK	1	\$415,000.00
EDWARD JONES MORTGAGE, LLC	1	\$135,491.29
ENTERPRISE BANK & TRUST	9	\$1,373,774.31
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$198,540.71
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$219,500.00
ENVOY MORTGAGE LTD	1	\$192,801.24
EQUILANE LENDING LLC	1	\$197,500.00
EVERETT FINANCIAL	1	\$87,068.32
EXTRACO BANKS N.A	1	\$60,700.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$112,178.89
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,498.44
FEARON FINANCIAL LLC	1	\$136,993.10
FEARON FINANCIAL, LLC	7	\$1,296,758.39
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$556,915.12
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,347.80
FIDELITY BANK PASB	3	\$361,551.06
FIDELITYSTATEBANKTRUSTCO	1	\$170,000.00
FIFTH THIRD MORTGAGE COMPANY	6	\$1,080,458.22
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,292.96
FIRST AMERICAN BANK	3	\$792,365.25
FIRST BANK	4	\$427,550.19
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$581,321.83
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	8	\$915,533.99
FIRST CAPITAL BANK	1	\$353,915.58
FIRST CAPITAL MORTGAGE GROUP INC	2	\$247,384.81
FIRST CHOICE LOAN SERVICES, INC	1	\$101,031.17
FIRST CITIZENS BANK & TRUST COMPANY	1	\$144,879.88
FIRST CITIZENS NATIONAL BANK	2	\$271,620.33
FIRST COLLINSVILLE BANK	1	\$73,000.00
FIRST COMMUNITY NATIONAL BANK	1	\$113,300.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$186,191.06
FIRST COUNTY BANK	1	\$146,920.13
FIRST FEDERAL BANK OF WI	1	\$61,493.95
FIRST FLORIDA BANK FKA DESTIN	1	\$255,869.34
FIRST HOME MORTGAGE CORP	9	\$2,771,164.12
FIRST HOPE MORTGAGES, INC	1	\$133,052.95
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$196,573.88
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,885.94
FIRST NATIONAL BANK	3	\$391,130.10
FIRST NATIONAL BANK OF GILLETTE	1	\$168,751.58
FIRST NATIONAL BANK OF PA	8	\$788,438.65
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,890.60
FIRST NBC BANK	1	\$159,888.60

FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$349,813.87
FIRST SECURITY BANK	1	\$126,718.61
FIRST SECURITY BANK OF OWENSBORO	1	\$126,142.02
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,432.33
FIRST WISCONSIN FINANCIAL, INC	1	\$149,250.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,000.00
FIRSTBANK	2	\$205,492.91
FIRSTBANK WHOLESALE	1	\$125,155.77
FIRSTEQUITYMORTGAGECOMPANY	1	\$166,000.00
FIVESTARBANK	1	\$373,739.98
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,209,800.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$135,014.08
FLORIDA CAPITAL BANL, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,400.00
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$370,000.00
GARDNER FINANCIAL SERVICES, LTD	1	\$105,926.48
GATEWAY MORTGAGE GROUP LLC	2	\$159,200.00
GEORGE MASON MORTGAGE, LLC	1	\$197,115.49
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,059.00
GOLDWATER BANK, NA	1	\$193,424.87
GOODMORTGAGE.COM, A CORPORATION	1	\$157,350.97
GRAYSTONE MORTGAGE	1	\$165,561.39
GREATER POTOMAC MORTGAGE CO	1	\$98,539.12
GREENHAVENCAPITALINC	1	\$340,500.00
GSB MORTGAGE INC	1	\$223,894.85
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,650.00
GUARANTEED RATE, INC	1	\$158,300.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,651.18
GUARANTY BANK, FSB	4	\$433,501.43
GUARANTY BOND BANK	1	\$249,202.58
HALLMARK HOME MORTGAGE	2	\$517,374.42
HANCOCK BANK	5	\$976,208.08
HANOVER MORTGAGE COMPANY	1	\$115,000.00
HARTLAND MORTGAGE CENTERS, INC	1	\$277,943.77
HAWAIIUSA FEDERAL CREDIT UNION	1	\$202,458.98
HAWTHORNE CREDIT UNION	1	\$226,000.00
HERITAGE BANK OF THE SOUTH	1	\$83,281.30
HOME FEDERAL BANK OF TENNESSEE	2	\$206,363.40
HOME MORTGAGE OF AMERICA, INC	1	\$38,092.00
HOMELAND MORTGAGE COMPANY	1	\$362,302.26
HOMELINKMORTGAGEINC	2	\$560,108.31
HOMESERVICES LENDING, LLC	2	\$289,000.00
	1	\$125,750.00

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES		
HOMESTEAD FUNDING CORP	1	\$80,000.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,355.98
HOMETOWN BANK	2	\$150,990.42
HOMETRUST MORTGAGE COMPANY	1	\$179,696.32
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,000.00
HPA MORTGAGE SERVICES	1	\$55,000.00
IBERIABANK MORTGAGE COMPANY	3	\$348,144.80
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,887.58
IDAHO INDEPENDENT BANK	1	\$91,954.64
IMORTGAGE.COM, INC	4	\$540,509.18
INDEPENDENT MORTGAGE ASSOCIATION	1	\$103,475.87
INLAND HOME MORTGAGE COMPANY	1	\$170,161.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,276.34
INLANTA MORTGAGE,INC	1	\$126,250.00
INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,890.84
INSIGHT BANK	1	\$121,611.94
INSIGNIABANK	1	\$262,970.02
INTEGRA MORTGAGE CORP	1	\$135,014.08
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$276,200.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$476,453.40
INTERBANK	1	\$60,269.20
JEFFERSON BANK	1	\$198,936.29
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,556.09
JPMORGAN CHASE BANK, N.A	1,148	\$147,301,809.17
K&B CAPITAL CORP	1	\$364,339.46
KEY MORTGAGE SERVICES INC	1	\$315,000.00
KINGS MORTGAGE SERVICES INC	1	\$88,500.00
KIRKWOOD BANK & TRUST CO	1	\$140,000.00
KITSAP CREDIT UNION	1	\$109,388.79
LAKE MICHIGAN CREDIT UNION	4	\$385,011.93
LAWRENCE BANK	1	\$113,069.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,243.72
LINCOLN SAVINGS BANK	1	\$62,738.87
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$75,445.47
LINN AREA CREDIT UNION	3	\$239,823.26
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	4	\$899,881.17
LYNX MORTGAGE BANK LLC	1	\$200,000.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$175,500.00
MAIN STREET HOME LOANS, LLC	3	\$520,942.45



MAJESTY MORTGAGE INC	1	\$99,500.00
MALVERN NATIONAL BANK	1	\$44,673.78
MARKET MORTGAGE CO., LTD	1	\$262,086.14
MASON-MCDUFFIE MORTGAGE CORP	1	\$282,939.25
MECHANICS BANK	1	\$78,151.90
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,888.77
MEMBERS 1ST FEDERAL CREDIT CU	2	\$256,221.87
MERIDIAN LENDING CORP	1	\$139,977.83
METROPOLITAN NATIONAL BANK	3	\$198,787.53
MICHIGAN UNITED MORTGAGE, LLC	1	\$88,354.80
MIDSTATES BANK, NA	1	\$211,148.04
MIDWEST EQUITY MORTGAGE LLC	1	\$139,400.00
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$169,760.35
MILITARY FAMILY HOME LOANS, LLC	5	\$1,171,400.00
MILLER HOME MORTGAGE, LLC	1	\$120,000.00
MLD MORTGAGE INC	1	\$271,033.80
MONARCH BANK, A CORPORATION	1	\$162,381.51
MONARCH BANKDBA MONARCH MTG	1	\$75,321.56
MORTGAGE 1 INC. DBA COUNTRYWIDE MTG. FUNDING	1	\$75,766.96
MORTGAGE AMERICA, INC	2	\$205,002.50
MORTGAGE CAPITAL PARTNERS INC	2	\$481,078.90
MORTGAGE FINANCIAL, INC	1	\$103,704.56
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$205,000.00
MORTGAGE INVESTERS GROUP	1	\$176,850.00
MORTGAGE INVESTORS GROUP	3	\$334,939.72
MORTGAGE MASTER, INC	3	\$738,310.13
MORTGAGE NETWORK INC	10	\$2,039,726.35
MORTGAGE NETWORK, INC	3	\$775,976.76
MORTGAGE RESOURCES, INC	3	\$472,424.98
MORTGAGE SERVICES III LLC	1	\$378,390.21
MORTGAGE SERVICES III, LLC	2	\$195,591.00
MORTGAGE STRATEGISTS INC	1	\$330,000.00
MORTGAGE SUPPLIERS INC	1	\$114,000.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$104,387.61
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,000.00
MOUNTAIN WEST BANK, NA	1	\$185,858.29
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,529.01
MY COMMUNITY FEDERAL CREDIT UNION	1	\$48,877.26
NATIONAL BANK OF BLACKSBURG	1	\$338,527.94
NATIONAL PENN BANK	2	\$258,627.88
NATIONWIDE BANK	1	\$184,000.00
NETWORK FUNDING, L.P	1	\$224,318.60
NEW AMERICAN MORTGAGE LLC	1	\$161,337.14
NEW FED MORTGAGE CORP	1	\$140,000.00

NFM, INC	1	\$169,888.60
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,338.26
NJ LENDERS CORP	1	\$323,438.14
NJ LENDERS CORPORATION	2	\$325,169.49
NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,252.08
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$816,968.16
NORTH STATE BANK MORTGAGE	1	\$208,314.31
NORTHSTAR BANK OF TEXAS	1	\$277,957.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,000.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,000.00
NOVATION CREDIT UNION	1	\$121,109.83
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,695.78
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$217,730.67
NYCB MORTGAGE COMPANY, LLC	43	\$8,173,748.46
OAK MORTGAGE COMPANY, LLC	1	\$117,842.88
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$198,502.55
OMEGA FINANCIAL SERVICES, INC	1	\$214,235.57
OPTIMUMFIRSTINC	1	\$340,900.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$230,500.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,920.52
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$165,300.76
PARK BANK	1	\$197,096.90
PARK STERLING BANK	1	\$257,235.72
PATRIOT COMMUNITY BANK	2	\$590,589.72
PEOPLES BANK	4	\$637,648.54
PEOPLES BANK, A WA CORPORATION	1	\$144,500.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,300.00
PERL MORTGAGE, INC	2	\$556,377.71
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$390,000.00
PHH MORTGAGE CORPORATION	1	\$320,000.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$384,000.00
PINNACLE BANK - AZ	1	\$186,256.58
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$185,775.05
PINNACLE BANK-TORRINGTON	1	\$148,912.58
PINNACLE MORTGAGE GROUP INC	1	\$348,686.79
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$190,423.19
PINNACLE NATIONAL BANK	1	\$118,534.42
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,900.00
PLEASANT VALLEY HOME MORTGAGE	1	\$295,000.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00
POLI MORTGAGE GROUP INC	2	\$322,600.00

POLI MORTGAGE GROUP, INC	2	\$500,004.87
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.73
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00
PREMIER BANK ROCHESTER	1	\$99,200.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$642,484.33
PRIORITY MORTGAGE CORP	1	\$163,259.84
PROLENDINGMORTGAGELLC	1	\$196,000.00
PROSPERITY BANK	1	\$280,000.00
PULASKI BANK	1	\$89,570.55
QCFINANCIALCOMPANY	1	\$237,000.00
QUEENSBOROUGH NATIONAL B&T CO	2	\$195,463.72
QUICKEN LOANS INC	61	\$13,340,994.31
RADIUS FINANCIAL GROUP INC	1	\$112,898.83
RADIUS FINANCIAL GROUP, INC	1	\$88,000.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$75,500.00
RANDOLPH BANK AND TRUST COMPANY	1	\$113,818.34
RBS CITIZENS, NA	6	\$1,028,443.45
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$63,000.00
REGENCY MORTGAGE CORP	1	\$317,500.00
REGENCY MORTGAGE CORPORATION	1	\$74,880.40
RELIANCE FIRST CAPITAL LLC	1	\$158,854.44
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$211,700.00
RELIANT MORTGAGE COMPANY LLC	4	\$815,676.09
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$158,855.03
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$738,978.74
RESIDENTIAL MORTGAGE SERVICES	4	\$653,271.25
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$317,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$305,400.00
RESOURCE FINANCIAL SERVICES	2	\$400,568.51
RMC VANGUARD MORTGAGE CORPORATION	2	\$300,037.44
ROSS MORTGAGE CORPORATION	2	\$391,508.45
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$166,782.09
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,912.16
ROYAL UNITED MORTGAGE LLC	1	\$137,100.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$138,005.31
SABINE FEDERAL CREDIT UNION	1	\$84,276.53

SACRAMENTO 1ST MORTGAGE, INC	1	\$402,858.18
SAIL MORTGAGE CORP	3	\$735,335.15
SAIL MORTGAGE CORPORATION	1	\$258,127.31
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,902.20
SANDY SPRING BANK	1	\$131,055.39
SECURE FINANCIAL SERVICES, INC	1	\$79,191.67
SECURITYPLUS FEDERAL CREDIT UNION	1	\$83,585.64
SENTE MORTGAGE	1	\$134,027.64
SERVIS FIRST BANK	1	\$204,204.09
SHAMROCK FINANCIAL CORPORATION	1	\$160,584.98
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$156,847.16
SIGNATURE MORTGAGE CORPORATION	3	\$387,538.34
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$640,000.00
SIRVA MORTGAGE, INC	1	\$240,900.00
SOUTHWEST BANK	1	\$410,985.79
SPOKANE CITY CREDIT UNION	1	\$99,265.63
STELLARONE BANK	2	\$235,544.20
STONEGATE MORTGAGE CORPORATION	5	\$1,138,150.03
SUMMIT BANK, A CORPORATION	1	\$157,900.00
SUMMIT MORTGAGE, INC	1	\$57,582.25
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00
SUNQUEST FUNDING, LLC	1	\$100,000.00
SUNTRUST MORTGAGE, INC	96	\$14,185,401.49
SURETY FINANCIAL SERVICES	1	\$344,952.10
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$119,800.00
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$122,818.89
TEXAS TECH FEDERAL CREDIT UNION	4	\$445,925.56
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$105,006.62
THE BANK OF KENTUCKY	1	\$174,430.75
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$344,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$198,300.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$177,200.00
THE BUSINESS BANK OF ST. LOUIS	1	\$204,618.80
THE HUNTINGTON NATIONAL BANK	46	\$5,874,621.76
THE MORTGAGE COMPANY	1	\$190,500.00
THE MORTGAGE FIRM, INC	1	\$175,000.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,263.00
THELOANSTORY	1	\$300,000.00
TOWER BANK AND TRUST COMPANY	1	\$245,362.40
TOWNEBANK MORTGAGE	1	\$62,829.57

	TRADITION MORTGAGE	2	\$714,794.10
	TRI-COUNTY BANK	1	\$75,875.13
	TRIDENT MORTGAGE COMPANY LP	3	\$519,149.40
	U.S. BANK N.A	1	\$90,000.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,260.54
	UNION BANK & TRUST CO	1	\$123,034.38
	UNION BANK AND TRUST	2	\$150,405.20
	UNION BANK AND TRUST CO, A CORPORATION	1	\$177,172.19
	UNION BANK AND TRUST COMPANY	1	\$63,000.00
	UNION MORTGAGE GROUP, INC	9	\$1,658,788.22
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$82,398.30
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,841.89
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,319.66
	US WIDE FINANCIAL, LLC	1	\$250,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,545.65
	V.I.P. MORTGAGE INC	1	\$413,996.49
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,500.00
	VANDERWEY INVESTMENTS, LLC	1	\$118,800.00
	VICTORIAFINANCIALCORP	1	\$417,000.00
	VICTORIAN FINANCE, LLC	2	\$259,196.99
	VILLAGE BANK MORTGAGE CORPORATION	1	\$312,329.49
	VIP MORTGAGE INC	1	\$351,450.26
	WALCOTTTRUSTANDSAVINGSBANK	1	\$99,000.00
	WCS LENDING, LLC	1	\$243,223.89
	WEBSTER BANK, N.A	30	\$4,753,416.57
	WEI MORTGAGE CORPORATION	1	\$211,455.88
	WELCOME HOME MORTGAGE, INC	1	\$141,700.00
	WELLESLEY BANK	1	\$119,135.68
	WELLS FARGO BANK, N.A	173	\$25,631,643.39
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$414,015.92
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,719.06
	WESTERN SECURITY BANK	1	\$323,067.80
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$123,173.90
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,330.15
	WILSON & MUIR BANK & TRUST COMPANY	1	\$73,757.89
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$347,495.37
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$720,464.58
	Unavailable	99	\$17,515,326.86
<b>Total</b>		<b>2,450</b>	<b>\$368,730,794.46</b>
31418ARG5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$254,687.15
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$386,400.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,000.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,388.51
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$205,600.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00
CENTENNIAL BANK, A CORPORATION	1	\$155,500.00
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$287,885.67
COMMUNITY HOME LENDING INC, A CORPORATION	1	\$336,400.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$542,200.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,881.52
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,542.85
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$537,751.66
FIRST NATIONAL BANK OF OMAHA	3	\$314,020.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.00
FREEDOM MORTGAGE CORPORATION	4	\$768,900.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$231,920.00
IMORTGAGE.COM, INC	1	\$191,340.00
INDEPENDENT BANK	4	\$352,650.00
LEVEL ONE BANK, A STATE BANK	1	\$221,800.57
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$912,000.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$540,606.27
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$415,125.78
MORTGAGE INVESTORS GROUP	2	\$160,891.99
NEW YORK COMMUNITY BANK	2	\$576,672.22
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$647,425.00
NVR MORTGAGE FINANCE, INC	1	\$410,092.43
NYCB MORTGAGE COMPANY, LLC	5	\$646,618.52
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$198,000.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$411,364.43
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$671,600.00
PULTE MORTGAGE LLC	14	\$3,156,867.00
QUICKEN LOANS INC	125	\$34,981,262.70
REGIONS BANK DBA REGIONS MORTGAGE	3	\$749,813.36
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,568.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,354.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$279,500.00

	RSNB BANK, A CORPORATION	2	\$194,500.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$342,600.00
	SUNSET BANK & SAVINGS	1	\$404,872.06
	TEXAS TECH FEDERAL CREDIT UNION	2	\$326,359.95
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$228,955.94
	THE NATIONAL BANK	1	\$188,785.62
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,834.02
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.19
	UNIVERSAL LENDING CORPORATION	1	\$188,100.00
	VANTAGE POINT BANK	1	\$140,000.00
	Unavailable	5	\$1,025,653.38
<b>Total</b>		<b>228</b>	<b>\$56,849,790.79</b>
31418ARH3	BANK OF AMERICA, N.A	1	\$231,300.00
	CENTURY 21 MORTGAGE	1	\$124,800.00
	COLDWELL BANKER HOME LOANS	3	\$273,926.00
	COLDWELL BANKER MORTGAGE	2	\$393,747.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$338,856.81
	J. VIRGIL, INC	1	\$238,465.76
	NATIONS LENDING CORPORATION	1	\$149,270.47
	NATIONSTARMORTGAGE	14	\$2,964,565.74
	PEOPLES BANK OF COMMERCE	1	\$132,850.00
	PHH MORTGAGE CORPORATION	7	\$875,314.10
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,308,278.11
	QUICKEN LOANS INC	200	\$35,703,244.82
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,270.32
	STATE FARM BANK, F.S.B	1	\$72,500.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,460.20
	SUNTRUST MORTGAGE, INC	4	\$504,081.38
	THE HUNTINGTON NATIONAL BANK	5	\$361,796.34
	Unavailable	6	\$1,137,281.70
<b>Total</b>		<b>261</b>	<b>\$45,133,008.75</b>
31418ARJ9	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$182,400.00
	CARTUS HOME LOANS	1	\$239,770.00
	COLDWELL BANKER HOME LOANS	1	\$109,450.00
	COLDWELL BANKER MORTGAGE	1	\$175,900.00
	COLE TAYLOR BANK	4	\$635,734.62
	FIRSTOPTIONMORTGAGELLC	1	\$186,808.85
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,323.31
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$141,570.43
	GREENTREESERVICINGLLC	1	\$241,050.71
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$100,000.00
	METROPLEXMORTGAGESERVICE	1	\$144,030.32

	NATIONSTARMORTGAGE	3	\$605,550.00
	PHH MORTGAGE CORPORATION	7	\$1,013,101.02
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,381,536.79
	QUICKEN LOANS INC	196	\$34,016,873.11
	SCENICOAKSFUNDING	1	\$216,750.00
	THE HUNTINGTON NATIONAL BANK	2	\$204,700.00
	Unavailable	5	\$906,850.00
<b>Total</b>		<b>237</b>	<b>\$40,691,399.16</b>
31418ARK6	BANK OF AMERICA, N.A	1	\$110,821.21
	PHH MORTGAGE CORPORATION	1	\$76,816.00
	QUICKEN LOANS INC	13	\$1,971,167.79
<b>Total</b>		<b>15</b>	<b>\$2,158,805.00</b>
31418ARL4	COLDWELL BANKER HOME LOANS	1	\$187,550.00
	NATIONSTARMORTGAGE	7	\$1,085,696.83
	PHH MORTGAGE CORPORATION	6	\$768,888.00
	QUICKEN LOANS INC	48	\$6,669,701.00
	SUNTRUST MORTGAGE, INC	1	\$87,157.97
	UMB BANK, N.A	1	\$219,225.00
<b>Total</b>		<b>64</b>	<b>\$9,018,218.80</b>
31418ARM2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,100.00
	BANK OF AMERICA, N.A	2	\$542,902.30
	CENTURY 21 MORTGAGE	1	\$130,100.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,500.00
	COLDWELL BANKER MORTGAGE	1	\$167,100.00
	EMBRACE HOME LOANS, INC	1	\$226,401.47
	ERA HOME LOANS	1	\$137,350.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,297,781.65
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,250.00
	HSBC BANK USA, N.A	1	\$92,639.82
	JPMORGAN CHASE BANK, N.A	14	\$1,438,125.46
	NATIONSTARMORTGAGE	136	\$27,983,514.02
	ONEWEST BANK, FSB	1	\$171,300.00
	PHH MORTGAGE CORPORATION	13	\$1,650,360.93
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$144,850.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,749,960.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$146,797.48
	QUICKEN LOANS INC	246	\$41,195,663.34
	SUNTRUST MORTGAGE, INC	3	\$259,214.34
	Unavailable	48	\$9,739,422.78
<b>Total</b>		<b>501</b>	<b>\$89,495,333.59</b>



31418ARN0	CASHCALL, INC	1	\$497,795.33
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,597,775.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$2,153,593.75
	HSBC BANK USA, N.A	6	\$3,362,424.79
	LEADER MORTGAGE COMAPNY, INC	1	\$457,932.51
	LOAN ONE MORTGAGE CO., INC	1	\$477,705.04
	NATIONSTARMORTGAGE	23	\$12,680,156.12
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$3,535,218.73
	POLI MORTGAGE GROUP, INC	2	\$909,723.26
	QUICKEN LOANS INC	64	\$36,616,975.58
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,069,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,219,105.08
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$1,085,400.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,435.23
	WELLS FARGO BANK, N.A	3	\$1,822,408.64
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$447,020.99
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,112,970.00
	Unavailable	3	\$1,719,100.75
<b>Total</b>		<b>131</b>	<b>\$73,378,740.80</b>
31418ARP5	FIFTH THIRD MORTGAGE COMPANY	15	\$2,618,913.24
	KINGSMORTGAGESERVICESINC	1	\$206,928.00
	M&T BANK	1	\$198,906.20
	NATIONSTARMORTGAGE	158	\$30,849,813.15
	NETWORKCAPITALFUNDINGCORPORATION	1	\$254,037.26
	PENNYMAC LOAN SERVICES, LLC	1	\$138,500.00
	PHH MORTGAGE CORPORATION	11	\$1,252,712.72
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$941,083.14
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,157,047.00
	QUICKEN LOANS INC	337	\$51,913,381.69
	ROYALUNITEDMORTGAGELLC	1	\$69,322.00
	SUNTRUST MORTGAGE, INC	3	\$248,035.82
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$783,750.00
	Unavailable	182	\$37,631,417.36
<b>Total</b>		<b>728</b>	<b>\$128,388,847.58</b>
31418ARR1	1 800 EAST WEST MORTGAGE COMPANY	1	\$411,377.46
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$323,097.33
	1ST TRUST MORTGAGE CORPORATION	1	\$383,859.01
	4TRUST MORTGAGE, INC	1	\$239,378.60
	6DVANCE MORTGAGE CORPORATION	1	\$349,261.84
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$319,064.62

AAASOUTHERNNEWENGLANDBANK	1	\$209,000.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$155,531.28
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,444.15
AAXY LLC	4	\$540,847.23
ACCESSONE MORTGAGE COMPANY, LLC	2	\$503,000.00
ADAMS COUNTY NATIONAL BANK	2	\$258,285.35
ADVANCE MORTGAGE CORPORATION	1	\$401,789.15
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$484,417.83
AFFORDABLEFINANCIALSERVICESLTD	1	\$175,000.00
AHM ENTERPRISES, INC	2	\$507,000.00
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,500.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$755,700.00
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,333.22
ALERUS FINANCIAL NA	1	\$187,900.00
ALERUS FINANCIAL, N.A	1	\$250,000.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,000.00
ALLIED FIRST BANK, SB	1	\$343,706.54
AMERICAN EQUITY MORTGAGE, INC	4	\$894,758.36
AMERICAN FEDERAL MORTGAGE CORP	1	\$229,308.95
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,272,724.57
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$253,247.24
AMERICAN HOME MORTGAGE, INC	1	\$336,413.76
AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$225,320.96
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$246,220.40
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$230,300.00
AMERICAN UNITED MORTGAGE CORPORATION	2	\$769,395.74
AMERICANMORTGAGEFINANCEINC	1	\$123,000.00
AMERICASH	1	\$238,391.39
AMERICASH, A CALIFORNIA CORPORATION	1	\$269,199.82
AMERISAVE MORTGAGE CORPORATION	12	\$3,922,816.95
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$322,200.00
AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,200.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$408,768.12
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,229,832.11
AMPLIFY FEDERAL CREDIT UNION	1	\$103,371.58
ANDERSONFINANCIALGROUPTINCTHE	1	\$392,800.00
APPROVED FUNDING CORPORATION	1	\$413,770.10

ARIZONA CENTRAL CREDIT UNION	1	\$186,387.14
ARIZONA FEDERAL CREDIT UNION	1	\$119,644.37
ASSURANCE FINANCIAL GROUP, LLC	3	\$880,130.87
ATLANTIC HOME LOANS, INC	1	\$283,243.53
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,101,721.85
AURORA MORTGAGE, LLC	2	\$468,923.12
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,000.00
AVENUE MORTGAGE CORPORATION	2	\$539,900.00
AXIOM FINANCIAL, LLC	1	\$225,000.00
BANK OF AMERICA, N.A	6	\$1,427,452.00
BANK OF ENGLAND, A CORPORATION	1	\$412,556.73
BANK OF NORTH CAROLINA	1	\$319,051.64
BANKERS TRUST COMPANY	1	\$195,909.60
BANKERSFUNDINGGROUPINC	1	\$362,000.00
BAYTOBAYLENDING	1	\$160,000.00
BERKSHIRE BANK	4	\$1,159,986.64
BNC NATIONAL BANK	1	\$354,869.46
BOFI FEDERAL BANK	1	\$312,161.72
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$863,941.09
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00
BRAND MORTGAGE GROUP, LLC	1	\$192,134.89
BRIGHTENLENDINGINC	1	\$233,096.93
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,594.62
CALABASAS FUNDING DBA CFC MTG	2	\$751,935.77
CALIBER FUNDING LLC	2	\$538,876.01
CAMPBELL FINANCIAL SERVICES, INC	1	\$286,950.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$187,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$329,700.00
CARROLLTON MORTGAGE	1	\$349,688.26
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$531,264.62
CARTUS HOME LOANS	1	\$304,000.00
CAVALIERMORTGAGEGROUPLLC	1	\$367,200.00
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$534,555.67
CENTRAL ROCKIES MORTGAGE CORP	3	\$846,800.00
CHARTWAY FEDERAL CREDIT UNION	1	\$169,253.81
CHICAGO FINANCIAL SERVICES INC	1	\$370,299.30
CITIBANK, N.A	1	\$266,226.52
CITIZENS BANK & TRUST	1	\$245,958.77
CITIZENS COMMUNITY BANK	1	\$208,537.62
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$426,047.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$2,404,603.49
COMERICA BANK	2	\$350,420.92

COMMERCE BANK	2	\$402,116.24
COMMUNITY HOME LENDING, INC	1	\$189,436.91
COMMUNITY MORTGAGE GROUP, INC	2	\$642,091.42
COMPASS BANK	1	\$99,695.40
COMPASS MORTGAGE INC	1	\$258,232.42
COMPASS MORTGAGE, INC	1	\$324,050.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$398,814.55
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$235,540.16
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$297,225.34
CORNERSTONE BANK, A CORPORATION	1	\$251,541.94
CORNERSTONE MORTGAGE, INC	1	\$184,444.15
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,368.62
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$600,644.78
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00
CREDIT UNION OF TEXAS	2	\$454,577.64
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$606,481.49
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$380,199.54
DAMASCUS COMMUNITY BANK	1	\$242,272.89
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$512,372.49
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,864.23
DIRECT MORTGAGE LOANS, LLC	1	\$293,249.09
DIRECTIONS EQUITY, LLC	1	\$241,083.40
DISCOVER HOME LOANS, INC	2	\$392,099.39
DSW MORTGAGE, INC	1	\$357,900.00
EAGLEBANK	2	\$829,029.53
EAST BOSTON SAVINGS BANK	1	\$333,010.15
EDWARD JONES MORTGAGE, LLC	1	\$99,699.54
ELI LILLY FEDERAL CREDIT UNION	1	\$108,473.10
ELITE FINANCING GROUP, LLC	1	\$155,877.24
ENVOY MORTGAGE LTD	2	\$531,034.54
EQUITABLE HOME MORTGAGE, INC	1	\$209,377.64
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$242,000.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$125,078.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,570.35
F&M BANK, A BANKING CORPORATION	1	\$230,107.05
FAIRFIELD COUNTY BANK	2	\$518,108.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,205.75
FARMERS BANK AND TRUST	1	\$165,999.73

FARMERS STATE BANK	1	\$283,158.33
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,764.17
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$405,777.14
FEARON FINANCIAL, LLC	6	\$1,290,578.97
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,075,040.63
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$639,686.25
FEDERATED MORTGAGE CORP	1	\$362,833.63
FIBRE FEDERAL CREDIT UNION	1	\$74,774.65
FIDELITY MORTGAGE CORPORATION	1	\$397,817.52
FIFTH THIRD MORTGAGE COMPANY	1	\$142,500.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$154,534.29
FIRST AMERICAN BANK & TRUST	1	\$382,727.41
FIRST BANK	1	\$395,168.89
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$667,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$643,767.86
FIRST CAPITAL BANK	1	\$263,217.60
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,775.14
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00
FIRST COLLINSVILLE BANK	2	\$546,361.52
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$398,830.77
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$303,111.39
FIRST INTERNET BANK OF INDIANA	3	\$1,115,231.99
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,366,617.17
FIRST NATIONAL BANK	1	\$200,841.00
FIRST NATIONAL BANK OF GILLETTE	1	\$261,350.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,837.63
FIRST SECURITY BK OF MISSOULA	1	\$156,565.20
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,683.21
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$357,000.00
FIRST WISCONSIN FINANCIAL, INC	1	\$245,000.00
FIRSTBANK WHOLESAL	1	\$374,762.40
FIRSTFINANCIALSERVICESINC	2	\$566,293.40
FIRSTTRUST MORTGAGE, INC	1	\$246,810.31
FISHER FINANCIAL GROUP, INC	1	\$315,700.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,146.69
FORT WORTH COMMUNITY CREDIT UNION	1	\$203,545.63
FOX MORTGAGE, INC	1	\$197,379.96
FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00
FREEDOM MORTGAGE CORPORATION	2	\$696,250.00
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$126,000.00

G & M WOLKENBERG, INC	1	\$228,634.89
G. & M. WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$276,179.08
GENEQUITY MORTGAGE INC	1	\$175,478.41
GEORGETOWN MORTGAGE, LLC	1	\$212,576.81
GLACIER BANK	2	\$286,902.88
GOODMORTGAGE.COM, A CORPORATION	1	\$251,102.37
GRAYSTONE FUNDING COMPANY, LLC	1	\$187,442.84
GREENCHOICE BANK, FSB	1	\$391,819.20
GSF MORTGAGE CORPORATION	1	\$351,968.15
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$351,953.84
GUARANTEED RATE, INC	6	\$1,525,302.62
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,705.08
GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$179,466.55
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,966,942.59
HANCOCK BANK	1	\$307,685.42
HANSCOM FEDERAL CREDIT UNION	3	\$623,838.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$228,268.78
HIGH POINT MORTGAGE CORP	1	\$415,764.17
HOME MORTGAGE ASSURED CORPORATION	1	\$388,812.07
HOMELINKMORTGAGEINC	1	\$369,999.84
HOMESERVICES LENDING, LLC	1	\$178,500.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$109,000.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$338,964.37
HOMESTARMORTGAGEINC	1	\$163,013.42
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,100.00
HOMETRUST MORTGAGE COMPANY	1	\$176,280.90
HOWARD HANNA MORTGAGE SERVICES	1	\$230,605.03
HSBC BANK USA, N.A	1	\$243,776.82
HYDE PARK BANK AND TRUST	1	\$168,000.63
IBERIABANK MORTGAGE COMPANY	1	\$208,753.59
INFINITY MORTGAGE CORPORATION	2	\$639,250.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$220,000.00
INSIGHT FINANCIAL CORPORATION	1	\$304,364.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,091.13
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$94,000.00
JPMORGAN CHASE BANK, N.A	95	\$24,943,884.62
KENILWORTH FINANCIAL INC	1	\$272,179.75
KOHLERCREDITUNION	1	\$75,000.00
LANDMARKFUNDINGGROUPINC	1	\$397,980.00
LEADER MORTGAGE COMPANY, INC	1	\$348,962.73
LEND SMART MORTGAGE, LLC	1	\$201,000.00
LIBERTY FIRST C.U	1	\$124,624.43

LOANCENTRALLLC	1	\$343,000.00
M/I FINANCIAL CORP	1	\$277,164.72
MAJESTY MORTGAGE INC	1	\$398,000.00
MALVERN NATIONAL BANK	1	\$182,907.91
MANHATTANFINANCIALGROUPINC	1	\$185,241.74
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$274,800.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$555,980.39
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$185,448.77
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$103,696.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$205,000.00
MID AMERICA COLUMBIA, MO	1	\$79,764.21
MID AMERICA MORTGAGE INC	1	\$289,650.85
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$262,209.80
MIDWEST EQUITY MORTGAGE, LLC	1	\$212,875.93
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,304.31
MIDWEST REGIONAL BANK	1	\$216,356.90
MILITARY FAMILY HOME LOANS, LLC	2	\$338,075.00
MILLENIUM HOME MORTGAGE LLC	1	\$397,000.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,357.46
MMW HOLDINGS, LLC	1	\$86,000.00
MONARCH BANK, A CORPORATION	1	\$279,354.91
MONARCH BANKDBA MONARCH MTG	2	\$562,831.19
MORTGAGE AMERICA, INC	1	\$189,436.91
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,000.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$390,550.00
MORTGAGE CAPITAL PARTNERS INC	1	\$369,885.30
MORTGAGE CAPITAL PARTNERS, INC	1	\$231,000.00
MORTGAGE CORP. OF THE EAST - III	1	\$259,229.46
MORTGAGE FINANCIAL, INC	1	\$388,162.05
MORTGAGE HEADQUARTERS, INC	2	\$348,300.00
MORTGAGE INVESTORS GROUP	1	\$397,800.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$224,342.31
MORTGAGE MASTER, INC	6	\$1,770,786.18
MORTGAGE PROS, INC	1	\$185,250.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,395.20
MSA MORTGAGE LLC	1	\$250,000.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$203,395.42
NATIONAL BANK OF KANSAS CITY	1	\$321,019.20
NBG DBA THE NTL BANK OF GA	1	\$222,677.76
NEIGHBORHOOD MORTGAGE, INC	1	\$275,000.00
NEW AMERICAN MORTGAGE ,LLC	1	\$206,394.93
NEW AMERICAN MORTGAGE, LLC	1	\$356,500.00
NEW FED MORTGAGE CORP	1	\$410,778.98

NEW YORK COMMUNITY BANK	15	\$4,618,674.00
NJ LENDERS CORP	3	\$855,108.55
NORTH ISLAND CREDIT UNION	1	\$191,860.76
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$672,999.55
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,427.50
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$505,955.00
NYCB MORTGAGE COMPANY, LLC	64	\$16,193,381.75
OAK VALLEY MORTGAGE CORPORATION	1	\$161,000.00
OAKSTAR BANK, N.A	1	\$236,506.65
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00
OMEGA FINANCIAL SERVICES, INC	1	\$241,771.39
OMNIFUNDINC	1	\$328,984.44
ONE NEVADA CREDIT UNION	1	\$308,000.00
ORANGE COUNTY CAPITAL	1	\$417,000.00
PACIFIC OAKS FCU	1	\$395,637.76
PARAMOUNT BOND & MTG CO., INC	1	\$245,200.00
PARK BANK	1	\$258,435.57
PATRIOT COMMUNITY BANK	8	\$2,425,164.14
PENN STATE FEDERAL CREDIT UNION	3	\$311,576.22
PEOPLES NATIONAL BANK	1	\$403,783.14
PEOPLES UNITED BANK, BANKING INSTITUTION	1	\$218,500.00
PERL MORTGAGE, INC	1	\$388,844.19
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,090.17
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,283,138.37
PHH HOME LOANS, LLC	1	\$211,200.00
PHH MORTGAGE CORPORATION	3	\$765,750.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$549,280.93
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,296,320.39
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,500.00
PINNACLE MORTGAGE, INC	1	\$348,948.39
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,900.00
PLUM DOG FINANCIAL, LLC	1	\$131,000.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$367,000.00
POLI MORTGAGE GROUP INC	1	\$294,000.00
POLI MORTGAGE GROUP, INC	1	\$335,017.85
POWERCO FEDERAL CREDIT UNION	1	\$239,278.90
PREMIA MORTGAGE, LLC	1	\$159,499.20
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$250,000.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$223,326.97
PREMIER COMMERCIAL BANK	1	\$97,421.52
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$233,316.01
PRESIDENTIAL BANK, FSB	1	\$372,762.04
PRIMARY RESIDENTIAL MORTGAGE	1	\$402,596.22
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$422,250.00



PROSPERITY MORTGAGE COMPANY	3	\$400,966.50
PROVINCE MORTGAGE ASSOCIATES INC	1	\$383,351.10
QCFINANCIALCOMPANY	1	\$408,000.00
QUEENCITYFUNDINGINC	1	\$110,000.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$214,203.33
QUICKEN LOANS INC	24	\$7,501,279.31
RBS CITIZENS, NA	7	\$1,032,307.86
RED ROCKS CREDIT UNION	1	\$251,000.00
REDMOND MORTGAGE CO	2	\$488,000.00
RELIANCE BANK	1	\$157,026.78
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,459.23
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,000.00
RELIANT MORTGAGE COMPANY,LLC	1	\$181,928.65
REPUBLIC BANK & TRUST	1	\$400,060.85
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,631.82
RESOURCE FINANCIAL SERVICES	1	\$107,181.41
RFW FINANCIAL CORPORATION	1	\$299,110.91
RIVER COMMUNITY BANK	1	\$180,919.78
RIVER TO RIVER CREDIT UNION	1	\$159,781.57
RMC VANGUARD MORTGAGE CORPORATION	2	\$576,415.39
ROUNDPOINT MORTGAGE COMPANY	3	\$866,432.32
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$249,159.39
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$245,465.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$586,247.02
RTP FEDERAL CREDIT UNION	1	\$102,694.75
SABINE FEDERAL CREDIT UNION	1	\$78,965.28
SAIL MORTGAGE CORP	1	\$182,700.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,049.93
SAMMAMISH MORTGAGE COMPANY	1	\$317,000.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,858.59
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$217,335.98
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,000.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$189,000.00
SIUXLAND FEDERAL CREDIT UNION	1	\$135,000.00
SIRVA MORTGAGE, INC	3	\$968,441.55
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$162,510.25
SOUTHWESTERNMORTGAGECOMPANY	1	\$353,000.00

STARION FINANCIAL	1	\$377,744.61
STATE FARM BANK, F.S.B	1	\$243,750.00
STERLING NATIONAL BANK	1	\$185,000.00
STIFEL BANK AND TRUST	1	\$304,083.60
STONEGATE MORTGAGE CORPORATION	2	\$554,000.00
STRATISFINANCIALCORP	1	\$335,000.00
SUMMIT COMMUNITY BANK	1	\$272,000.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$224,342.31
SUNTRUST MORTGAGE, INC	32	\$7,645,836.87
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$226,835.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,348.16
SWINFORD CAPITAL CORPORATION	2	\$366,500.00
SYNOVUS MORTGAGE CORP	3	\$750,726.26
TELCO COMMUNITY CREDIT UNION	1	\$117,251.48
TEXAS TECH FEDERAL CREDIT UNION	1	\$186,246.39
THE BUSINESS BANK	1	\$195,419.13
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$446,141.69
THE EQUITABLE BANK, SSB	2	\$391,323.79
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,800.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$230,605.03
THE FAMILY CREDIT UNION	1	\$143,800.00
THE MORTGAGE SPECIALIST, LP	1	\$88,000.00
THE NATIONAL BANK CORP	1	\$153,073.38
THE VAULT MORTGAGE COMPANY	1	\$377,300.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$213,741.31
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,927.36
TOTAL MORTGAGE SERVICES, LLC	1	\$415,781.08
TRADITION MORTGAGE	1	\$341,983.48
TRIDENT MORTGAGE COMPANY LP	6	\$1,679,401.09
TRIDENT MORTGAGE COMPANY, LP	4	\$988,268.21
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$568,900.00
TRUSTMARK NATIONAL BANK	4	\$660,667.75
UBS AG, TAMPA BRANCH	1	\$79,000.00
UNION BANK AND TRUST COMPANY	2	\$429,473.85
UNION MORTGAGE GROUP, INC	2	\$407,922.93
UNION NATIONAL MORTGAGE CO	1	\$273,367.79
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$445,541.81
UNIVERSAL LENDING CORPORATION	1	\$103,800.00
US MORTGAGE NETWORK	1	\$375,882.71
US WIDE FINANCIAL, LLC	3	\$588,362.82
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$377,037.00
VANDERWEY INVESTMENTS, LLC	1	\$154,550.00
VERITAS FUNDING, LLC	1	\$265,211.68

	VIP MORTGAGE INC	1	\$207,820.24
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,014.36
	WCS LENDING, LLC	2	\$552,627.73
	WELLS FARGO BANK, N.A	114	\$24,226,738.84
	WEST TOWN SAVINGS BANK	1	\$170,940.81
	WESTERN SECURITY BANK	2	\$389,810.74
	WESTERN SUN FEDERAL CREDIT UNION	2	\$376,907.43
	WHIDBEY ISLAND BANK	1	\$271,204.92
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$285,539.48
	WHOLESALE CAPITAL CORPORATION	1	\$366,496.67
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00
	WINDOM CAPITAL, INC	1	\$291,000.00
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$342,805.09
	WOOD & HUSTON BANK	1	\$228,321.33
	WR STARKEY MORTGAGE, LLP	2	\$533,579.30
	YUKON NATIONAL BANK	1	\$156,535.66
	Unavailable	116	\$26,652,807.50
<b>Total</b>		<b>1,081</b>	<b>\$273,347,210.71</b>
31418ARS9	1ST SOURCE BANK	3	\$392,650.00
	AAXY LLC	1	\$75,635.91
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$754,375.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$63,935.76
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$210,458.08
	ANCHOR MORTGAGE SERVICES, INC	1	\$102,851.59
	ASPIRE FINANCIAL, INC	1	\$80,561.54
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$625,210.13
	AVISTAR CAPITAL GROUP, LLC	1	\$80,672.21
	AZ LENDING, LLC	3	\$405,000.00
	BANK OF AMERICA, N.A	13	\$1,477,031.83
	BANKFIRST FINANCIAL SERVICES	1	\$70,783.05
	CAMPBELL FINANCIAL SERVICES, INC	1	\$104,900.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$170,752.63
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$162,350.62
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$37,445.97
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$214,720.98
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LI	1	\$276,438.05
	COMMUNITY STATE BANK	1	\$53,500.00
	COMPASS BANK	2	\$616,781.14
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$180,000.00
	CROWN MORTGAGE COMPANY	2	\$116,596.36
	DHI MORTGAGE COMPANY LTD	3	\$316,605.27

	DHI MORTGAGE COMPANY, LTD	4	\$671,202.84
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$229,828.99
	DIAMOND FUNDING CORPORATION	2	\$399,827.61
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,810.55
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$164,725.57
	EQUITABLE HOME MORTGAGE, INC	1	\$59,909.63
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,333.94
	FAMILY HOME FINANCE, LLC	1	\$63,000.00
	FBT MORTGAGE, LLC	4	\$570,528.28
	FIFTH THIRD MORTGAGE COMPANY	4	\$727,677.49
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$53,918.67
	FIRST NATIONAL BANK OF OMAHA	3	\$528,125.00
	FIRST WISCONSIN FINANCIAL, INC	3	\$500,474.22
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00
	GATEWAY MORTGAGE GROUP LLC	5	\$956,840.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,663.02
	GOODMORTGAGE.COM, A CORPORATION	1	\$170,005.70
	GUILD MORTGAGE COMPANY	2	\$407,500.00
	HOUSTON CAPITAL MORTGAGE	1	\$189,463.66
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$156,127.01
	JPMORGAN CHASE BANK, N.A	10	\$1,049,281.87
	LANDMARK MORTGAGE LENDING, LLC	1	\$90,000.00
	LOANDEPOT.COM, LLC	3	\$717,700.00
	MARKETLINE MORTGAGE, LLC	1	\$84,871.98
	MICHIGAN UNITED MORTGAGE, LLC	1	\$66,320.00
	MONARCH BANK	1	\$131,228.52
	MORTGAGE MASTERS INC	1	\$94,202.00
	NEW YORK COMMUNITY BANK	7	\$1,942,124.64
	NORTHSTAR BANK OF TEXAS	2	\$527,837.69
	NYCB MORTGAGE COMPANY, LLC	13	\$1,944,548.83
	PARAMOUNT BOND & MTG CO., INC	1	\$155,530.80
	PENNYMAC LOAN SERVICES, LLC	12	\$1,884,111.76
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,700.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$437,994.64
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$43,933.73
	PULTE MORTGAGE LLC	23	\$5,400,069.57
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$871,956.00
	SUNQUEST FUNDING, LLC	1	\$173,963.77
	SWINFORD CAPITAL CORPORATION	1	\$34,425.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$408,161.06
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$93,750.00
	THE FAMILY CREDIT UNION	1	\$58,691.77
	THE HOME LENDING GROUP, LLC	1	\$142,400.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,016.81

	TRUSTMARK NATIONAL BANK	5	\$548,571.07
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$494,711.40
	VANDERWEY INVESTMENTS, LLC	1	\$95,600.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. N.A	1	\$101,705.59
	ZEUS MORTGAGE, LTD	1	\$81,477.10
	Unavailable	15	\$2,730,382.52
<b>Total</b>		<b>206</b>	<b>\$33,972,086.42</b>
31418ART7	ACADEMY MORTGAGE CORPORATION	1	\$87,009.90
	ACOPIA, LLC, A CORPORATION	1	\$63,620.00
	AFFILIATED BANK	1	\$179,754.52
	ALLY BANK	32	\$3,016,312.92
	ALLY BANK (CORP.)	2	\$199,245.74
	ALLY BANK CORP	20	\$1,594,085.43
	ALLY CAPITAL CORP	4	\$453,803.04
	AMERICAN EQUITY MORTGAGE, INC	1	\$54,000.00
	AMERISTATE BANK	1	\$30,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$168,832.72
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,000.00
	BANK OF AMERICA, N.A	8	\$1,741,829.50
	BANK OF ENGLAND, A CORPORATION	1	\$155,692.44
	BERKSHIRE BANK	1	\$109,000.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$136,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$282,503.49
	CALIBER FUNDING LLC	2	\$263,822.96
	CAPITAL CENTER, L.L.C	1	\$80,000.00
	CAPITAL ONE, N.A	2	\$263,234.04
	COAST 2 COAST FUNDING GROUP, INC	1	\$210,000.00
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$65,548.82
	CONTINENTAL HOME FUNDING INC A NEW YORK CORPORATION	1	\$308,817.52
	CTCMORTGAGECOMPANYLLC	1	\$241,422.37
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,490.20
	EAGLEBANK	1	\$100,000.00
	EDWARD JONES MORTGAGE, LLC	3	\$277,704.44
	EVERETT FINANCIAL, INC	1	\$121,541.04
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$196,826.78
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$148,981.32
	F&M BANK, A BANKING CORPORATION	1	\$64,445.42
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$60,800.00
	FIRST CHOICE BANK	1	\$113,597.88

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$76,000.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$21,447.43
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,000.00
FIRTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,000.00
FREEDOM MORTGAGE CORPORATION	1	\$237,000.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$126,108.76
GATEWAY BANK MORTGAGE, INC	1	\$103,761.86
GATEWAY MORTGAGE GROUP LLC	1	\$72,022.00
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$496,468.22
GSB MORTGAGE, INC	1	\$55,264.54
GUARANTY BOND BANK, N.A	1	\$55,035.60
HOME FINANCE OF AMERICA, INC	1	\$70,000.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$59,576.19
HSBC BANK USA, N.A	2	\$129,054.38
JPMORGAN CHASE BANK, N.A	102	\$12,142,549.01
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$165,000.00
MERIDIAN BANK	1	\$170,700.00
MORTGAGE INVESTORS GROUP	2	\$184,405.61
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,000.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$128,883.15
NATIONSLENDINGCORP	1	\$244,000.00
NATIONSTARMORTGAGE	5	\$347,543.01
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,000.00
PENNYMAC LOAN SERVICES, LLC	1	\$88,900.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$84,151.36
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$35,200.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$112,222.43
PREMIER BANK	1	\$64,658.30
PRIMARY RESIDENTIAL MORTGAGE	1	\$233,274.17
PRIME MORTGAGE	1	\$245,800.00
QUICKEN LOANS INC	97	\$18,343,725.00
RADIUS FINANCIAL GROUP INC	1	\$105,500.00
RBS CITIZENS, NA	6	\$583,852.62
REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,567,000.72
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00
RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$135,200.00
ROYAL UNITED MORTGAGE LLC	3	\$238,993.14
ROYALUNITEDMORTGAGELLC	1	\$50,000.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$132,000.00

	SKYLINE FINANCIAL CORP	1	\$308,750.00
	STATE FARM BANK, F.S.B	1	\$218,405.67
	SUMMIT BANK	1	\$29,789.48
	SUNTRUST MORTGAGE, INC	9	\$952,629.44
	SWBC MORTGAGE CORPORATION	3	\$247,075.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,295.76
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$68,000.00
	TRUSTMARK NATIONAL BANK	1	\$54,476.49
	UNION NATIONAL MORTGAGE CO	2	\$157,879.60
	UNITED FIDELITY FUNDING CORP	1	\$193,000.00
	WELLS FARGO BANK, N.A	74	\$8,063,800.92
	WESTSTAR MORTGAGE, INC	1	\$103,794.56
	Unavailable	93	\$12,504,984.80
<b>Total</b>		<b>563</b>	<b>\$71,689,001.71</b>
31418ARV2	1STEAGLEMORTGAGEINC	1	\$192,200.00
	BANK OF AMERICA, N.A	1	\$310,300.00
	BAYVIEWFINANCIALGROUPLLC	1	\$120,000.00
	CAPITAL ONE, N.A	1	\$164,858.44
	CAPITALEDUCTORSFEDERALCREDITUNION	1	\$201,796.08
	CARTUS HOME LOANS	1	\$171,525.00
	CF FUNDING CORPORATION	1	\$177,450.00
	COLDWELL BANKER HOME LOANS	4	\$604,555.00
	COMERICA BANK	1	\$68,400.00
	ERA MORTGAGE	1	\$116,821.00
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$245,000.00
	FIFTH THIRD MORTGAGE COMPANY	40	\$5,091,913.14
	FIFTH THIRD MORTGAGE, MI, LLC	1	\$116,318.95
	FIRSTOPTIONMORTGAGELLC	1	\$187,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$857,720.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$131,500.00
	GROUP ONE MORTGAGE, INC	1	\$133,204.58
	HAWTHORNE CREDIT UNION	1	\$229,950.00
	HSBC BANK USA, N.A	1	\$335,400.00
	INTEGRATED FINANCIAL GROUP INC	1	\$235,856.26
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$292,038.70
	JKS MORTGAGE, LLC	1	\$274,336.36
	LALLEYLOANSINC	1	\$167,750.00
	MMW HOLDINGS, LLC	1	\$294,695.88
	NATIONSTARMORTGAGE	2	\$331,373.27
	NORTHCOMMUNITYBANK	1	\$98,000.00
	NYCB MORTGAGE COMPANY, LLC	4	\$678,894.96
	PHH MORTGAGE CORPORATION	19	\$3,335,608.99
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$788,453.00

	QUICKEN LOANS INC	18	\$3,039,054.65
	SENTRIXFINANCIALSERVICESINC	1	\$267,825.00
	STATE FARM BANK, F.S.B	5	\$1,058,681.45
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00
	SUMMIT COMMUNITY BANK	1	\$147,739.61
	THE HUNTINGTON NATIONAL BANK	6	\$640,298.00
	U.S. BANK N.A	4	\$620,754.12
	UMB BANK, N.A	1	\$54,108.13
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$155,200.00
	WEICHERT FINANCIAL SERVICES	1	\$283,000.00
	Unavailable	17	\$2,978,617.15
<b>Total</b>		<b>156</b>	<b>\$25,398,197.73</b>
31418ARW0	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,500.00
	CAPITAL ONE, N.A	1	\$226,278.48
	CATALYSTLENDINGINC	1	\$251,900.00
	COLDWELL BANKER HOME LOANS	1	\$139,100.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,560,827.26
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,375.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$98,900.00
	HSBC BANK USA, N.A	1	\$133,200.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$146,500.00
	LENDINGSOLUTIONSINC	1	\$161,800.00
	NATIONSTARMORTGAGE	2	\$529,757.52
	NETWORKCAPITALFUNDINGCORPORATION	1	\$178,900.42
	PENNYMAC LOAN SERVICES, LLC	1	\$126,095.78
	PHH MORTGAGE CORPORATION	1	\$220,419.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,077,844.58
	QUICKEN LOANS INC	28	\$5,401,502.17
	THE HUNTINGTON NATIONAL BANK	1	\$58,525.00
	U.S. BANK N.A	5	\$531,241.40
	Unavailable	11	\$1,894,126.30
<b>Total</b>		<b>76</b>	<b>\$13,313,792.91</b>
31419RM56	SOVEREIGN BANK FSB	1	\$3,743,977.48
<b>Total</b>		<b>1</b>	<b>\$3,743,977.48</b>
31419RMW7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,016,801.69
<b>Total</b>		<b>1</b>	<b>\$5,016,801.69</b>
31419RMX5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,031,182.33
<b>Total</b>		<b>1</b>	<b>\$1,031,182.33</b>
31419RMZ0	AMI CAPITAL INC	1	\$2,562,692.73



<b>Total</b>			<b>1</b>	<b>\$2,562,692.73</b>
31419RN22		COLUMN GUARANTEED LLC	1	\$33,116,763.54
<b>Total</b>			<b>1</b>	<b>\$33,116,763.54</b>
31419RN30		COLUMN GUARANTEED LLC	1	\$3,504,905.77
<b>Total</b>			<b>1</b>	<b>\$3,504,905.77</b>
31419RN55		PNC ARCS LLC	1	\$2,878,097.18
<b>Total</b>			<b>1</b>	<b>\$2,878,097.18</b>
31419RN97		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,384,000.33
<b>Total</b>			<b>1</b>	<b>\$3,384,000.33</b>
31419RND8		WASHINGTON MUTUAL BANK, FA	1	\$2,409,569.46
<b>Total</b>			<b>1</b>	<b>\$2,409,569.46</b>
31419RNF3		WASHINGTON MUTUAL BANK, FA	1	\$868,311.15
<b>Total</b>			<b>1</b>	<b>\$868,311.15</b>
31419RNG1		WASHINGTON MUTUAL BANK, FA	1	\$305,652.50
<b>Total</b>			<b>1</b>	<b>\$305,652.50</b>
31419RNH9		WASHINGTON MUTUAL BANK, FA	1	\$1,673,279.94
<b>Total</b>			<b>1</b>	<b>\$1,673,279.94</b>
31419RNK2		WASHINGTON MUTUAL BANK, FA	1	\$2,486,574.94
<b>Total</b>			<b>1</b>	<b>\$2,486,574.94</b>
31419RNM8		GREYSTONE SERVICING CORPORATION INC	1	\$826,173.16
<b>Total</b>			<b>1</b>	<b>\$826,173.16</b>
31419RNS5		GREYSTONE SERVICING CORPORATION INC	1	\$572,811.08
<b>Total</b>			<b>1</b>	<b>\$572,811.08</b>
31419RNT3		CWCAPITAL	1	\$2,652,450.67
<b>Total</b>			<b>1</b>	<b>\$2,652,450.67</b>
31419RP38		LASALLE BANK NATIONAL ASSOCIATION	1	\$279,564.47
<b>Total</b>			<b>1</b>	<b>\$279,564.47</b>
31419RP46		LASALLE BANK NATIONAL ASSOCIATION	1	\$507,848.80
<b>Total</b>			<b>1</b>	<b>\$507,848.80</b>
31419RP53		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,388,027.15

<b>Total</b>			<b>1</b>	<b>\$1,388,027.15</b>
31419RP61		LASALLE BANK NATIONAL ASSOCIATION	1	\$584,030.46
<b>Total</b>			<b>1</b>	<b>\$584,030.46</b>
31419RP79		LASALLE BANK NATIONAL ASSOCIATION	1	\$849,497.40
<b>Total</b>			<b>1</b>	<b>\$849,497.40</b>
31419RPE4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,000,000.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>
31419RPH7		HOMESTREET CAPITAL CORPORATION	1	\$469,503.95
<b>Total</b>			<b>1</b>	<b>\$469,503.95</b>
31419RPK0		HOMESTREET CAPITAL CORPORATION	1	\$1,819,937.05
<b>Total</b>			<b>1</b>	<b>\$1,819,937.05</b>
31419RPN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,152,167.72
<b>Total</b>			<b>1</b>	<b>\$11,152,167.72</b>
31419RPR5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,226,852.99
<b>Total</b>			<b>1</b>	<b>\$15,226,852.99</b>
31419RPU8		IMPERIAL CAPITAL BANK	1	\$501,833.17
<b>Total</b>			<b>1</b>	<b>\$501,833.17</b>
31419RPX2		HSBC BANK USA, NA	1	\$18,287,121.00
<b>Total</b>			<b>1</b>	<b>\$18,287,121.00</b>
31419RQC7		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,434,262.76
<b>Total</b>			<b>1</b>	<b>\$1,434,262.76</b>
3138ATKP4		CITIBANK,N.A	4	\$1,395,537.39
		Unavailable	2	\$698,518.52
<b>Total</b>			<b>6</b>	<b>\$2,094,055.91</b>
3138ATKR0		AMERICAN INTERNET MORTGAGE, INC	2	\$583,511.92
		CBC NATIONAL BANK (GA)	1	\$247,565.24
		CITIBANK,N.A	10	\$2,771,865.12
		MORTGAGE MASTER, INC	1	\$206,000.00
		Unavailable	3	\$909,619.43
<b>Total</b>			<b>17</b>	<b>\$4,718,561.71</b>
3138ATKS8		CITIBANK,N.A	1	\$176,000.00
		Unavailable	2	\$1,101,800.00

<b>Total</b>			<b>3</b>	<b>\$1,277,800.00</b>
3138ATKT6	CITIBANK,N.A		33	\$9,169,034.04
	TERRACE MORTGAGE COMPANY		1	\$230,700.00
	Unavailable		4	\$1,173,956.67
<b>Total</b>			<b>38</b>	<b>\$10,573,690.71</b>
3138ATKU3	AMERICAN INTERNET MORTGAGE, INC		4	\$1,115,205.13
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$417,000.00
	CITIBANK,N.A		3	\$1,742,000.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$186,500.00
	MORTGAGE MASTER, INC		1	\$412,000.00
	PEOPLES BANK		1	\$625,000.00
	POLI MORTGAGE GROUP INC		1	\$333,650.00
	SENTE MORTGAGE CORPORATION		1	\$234,500.00
	Unavailable		5	\$1,738,121.45
<b>Total</b>			<b>18</b>	<b>\$6,803,976.58</b>
3138ATKV1	CITIBANK,N.A		8	\$2,600,014.58
	Unavailable		2	\$553,951.29
<b>Total</b>			<b>10</b>	<b>\$3,153,965.87</b>
3138ATKW9	1ST MARINER BANK		2	\$834,000.00
	AMERICAN INTERNET MORTGAGE, INC		3	\$1,381,000.00
	CITIBANK,N.A		4	\$1,945,500.00
	FIDELITY BANK MORTGAGE		1	\$147,000.00
	MORTGAGE MASTER, INC		3	\$1,438,646.25
	Unavailable		3	\$517,350.00
<b>Total</b>			<b>16</b>	<b>\$6,263,496.25</b>
3138ATKX7	Unavailable		8	\$2,062,444.32
<b>Total</b>			<b>8</b>	<b>\$2,062,444.32</b>
3138E4HC8	HSBC BANK USA, N.A		9	\$2,238,903.39
<b>Total</b>			<b>9</b>	<b>\$2,238,903.39</b>
3138E6DH6	COMPASS BANK		23	\$5,980,775.15
<b>Total</b>			<b>23</b>	<b>\$5,980,775.15</b>
3138E6DJ2	COMPASS BANK		9	\$2,523,373.34
<b>Total</b>			<b>9</b>	<b>\$2,523,373.34</b>
3138E8T28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		40	\$8,283,046.72
<b>Total</b>			<b>40</b>	<b>\$8,283,046.72</b>

3138E8T36	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,965,112.67
<b>Total</b>		<b>19</b>	<b>\$2,965,112.67</b>
3138E8T44	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,178,668.29
<b>Total</b>		<b>8</b>	<b>\$1,178,668.29</b>
3138E8TY8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,061,772.44
<b>Total</b>		<b>11</b>	<b>\$1,061,772.44</b>
3138E8TZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,283,040.31
<b>Total</b>		<b>14</b>	<b>\$2,283,040.31</b>
3138EDHG9	FIRST NIAGARA BANK	1	\$84,000.00
	FIRST NIAGARA BANK, N.A	172	\$24,560,123.83
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$380,000.00
<b>Total</b>		<b>174</b>	<b>\$25,024,123.83</b>
3138EDHH7	FIRST NIAGARA BANK, N.A	32	\$5,773,690.00
<b>Total</b>		<b>32</b>	<b>\$5,773,690.00</b>
3138EDHJ3	FIRST NIAGARA BANK, N.A	6	\$1,426,000.00
<b>Total</b>		<b>6</b>	<b>\$1,426,000.00</b>
3138EDHK0	FIRST NIAGARA BANK	1	\$58,000.00
	FIRST NIAGARA BANK, N.A	24	\$3,633,200.00
<b>Total</b>		<b>25</b>	<b>\$3,691,200.00</b>
3138EESM2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,480.31
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,500.00
	NVR MORTGAGE FINANCE, INC	1	\$96,273.59
<b>Total</b>		<b>3</b>	<b>\$717,253.90</b>
3138EESN0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$321,423.38
	NVR MORTGAGE FINANCE, INC	1	\$370,109.38
<b>Total</b>		<b>3</b>	<b>\$741,532.76</b>

3138L04H1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,400,000.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>
3138L1RB7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,400,000.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>
3138L1RC5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>
3138L22E6		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>
3138L22F3		GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>
3138L22K2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,045,000.00
<b>Total</b>			<b>1</b>	<b>\$1,045,000.00</b>
3138L22L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,600,000.00
<b>Total</b>			<b>1</b>	<b>\$44,600,000.00</b>
3138L22Q9		RED MORTGAGE CAPITAL, LLC	1	\$969,200.00
<b>Total</b>			<b>1</b>	<b>\$969,200.00</b>
3138L22R7		GREYSTONE SERVICING CORPORATION INC	1	\$3,067,000.00
<b>Total</b>			<b>1</b>	<b>\$3,067,000.00</b>
3138L22T3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,140,000.00
<b>Total</b>			<b>1</b>	<b>\$3,140,000.00</b>
3138L22U0		PNC BANK, NATIONAL ASSOCIATION	1	\$2,275,000.00
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>
3138L22W6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>
3138L22X4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,190,000.00
<b>Total</b>			<b>1</b>	<b>\$1,190,000.00</b>
3138L23B1		WALKER & DUNLOP, LLC	1	\$2,850,000.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>
3138L23D7		M & T REALTY CAPITAL CORPORATION	1	\$3,264,000.00
<b>Total</b>			<b>1</b>	<b>\$3,264,000.00</b>

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3138L23E5		M & T REALTY CAPITAL CORPORATION	1	\$2,736,000.00
<b>Total</b>			<b>1</b>	<b>\$2,736,000.00</b>
3138L23H8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,335,000.00
<b>Total</b>			<b>1</b>	<b>\$2,335,000.00</b>
3138L23L9		WELLS FARGO BANK, N.A	1	\$25,000,000.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>
3138L23M7		WELLS FARGO BANK, N.A	1	\$32,025,000.00
<b>Total</b>			<b>1</b>	<b>\$32,025,000.00</b>
3138L23N5		WELLS FARGO BANK, N.A	1	\$8,440,000.00
<b>Total</b>			<b>1</b>	<b>\$8,440,000.00</b>
3138L23Q8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,456,000.00
<b>Total</b>			<b>1</b>	<b>\$1,456,000.00</b>
3138L23R6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,651,000.00
<b>Total</b>			<b>1</b>	<b>\$1,651,000.00</b>
3138L23Z8		Unavailable	1	\$19,200,000.00
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>
3138L24A2		GREYSTONE SERVICING CORPORATION INC	1	\$2,665,000.00
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>
3138L24B0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,999,500.00
<b>Total</b>			<b>1</b>	<b>\$2,999,500.00</b>
3138L24D6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>
3138L24G9		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,725,000.00
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>
3138L24H7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,050,000.00
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>
3138L24J3		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,725,000.00
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>
3138L24K0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,635,000.00
<b>Total</b>			<b>1</b>	<b>\$6,635,000.00</b>

3138L24L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,880,000.00
<b>Total</b>			<b>1</b>	<b>\$3,880,000.00</b>
3138L24P9		WALKER & DUNLOP, LLC	1	\$1,256,000.00
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>
3138L24Q7		GREYSTONE SERVICING CORPORATION INC	1	\$960,000.00
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>
3138L24T1		WALKER & DUNLOP, LLC	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>
3138L24U8		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,975,000.00
<b>Total</b>			<b>1</b>	<b>\$15,975,000.00</b>
3138L24V6		WALKER & DUNLOP, LLC	1	\$865,000.00
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>
3138L24W4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,000,000.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>
3138L24X2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,090,000.00
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>
3138L24Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>
3138L25D5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,807,000.00
<b>Total</b>			<b>1</b>	<b>\$1,807,000.00</b>
3138L25E3		WELLS FARGO BANK, N.A	1	\$4,944,000.00
<b>Total</b>			<b>1</b>	<b>\$4,944,000.00</b>
3138L25F0		BERKELEY POINT CAPITAL LLC	1	\$5,572,000.00
<b>Total</b>			<b>1</b>	<b>\$5,572,000.00</b>
3138L25G8		WELLS FARGO BANK, N.A	1	\$4,380,000.00
<b>Total</b>			<b>1</b>	<b>\$4,380,000.00</b>
3138L25K9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>
3138L25L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>

3138L25M5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>
3138L25N3		FREMONT BANK	1	\$500,000.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>
3138L25P8		ALLIANT CAPITAL LLC	1	\$645,000.00
<b>Total</b>			<b>1</b>	<b>\$645,000.00</b>
3138L25Q6		GREYSTONE SERVICING CORPORATION INC	1	\$1,690,000.00
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>
3138L25W3		WALKER & DUNLOP, LLC	1	\$750,000.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>
3138L25Z6		M & T REALTY CAPITAL CORPORATION	1	\$11,850,000.00
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>
3138L26A0		ALLIANT CAPITAL LLC	1	\$1,120,000.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>
3138L26B8		BEECH STREET CAPITAL, LLC	1	\$4,224,000.00
<b>Total</b>			<b>1</b>	<b>\$4,224,000.00</b>
3138L26C6		WALKER & DUNLOP, LLC	1	\$10,000,000.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>
3138L26D4		BEECH STREET CAPITAL, LLC	1	\$2,000,000.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>
3138L26E2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>
3138L26F9		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,687,000.00
<b>Total</b>			<b>1</b>	<b>\$5,687,000.00</b>
3138L26G7		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L26H5		ALLIANT CAPITAL LLC	1	\$4,160,000.00
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>
3138L26J1		CENTERLINE MORTGAGE CAPITAL INC	1	\$840,000.00
<b>Total</b>			<b>1</b>	<b>\$840,000.00</b>



3138L26L6		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>
3138L26M4		GREYSTONE SERVICING CORPORATION INC	1	\$5,350,000.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>
3138L26N2		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L26P7		WELLS FARGO BANK, N.A	1	\$57,955,000.00
<b>Total</b>			<b>1</b>	<b>\$57,955,000.00</b>
3138L26Q5		WELLS FARGO BANK, N.A	1	\$47,164,000.00
<b>Total</b>			<b>1</b>	<b>\$47,164,000.00</b>
3138L26R3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,416,000.00
<b>Total</b>			<b>1</b>	<b>\$4,416,000.00</b>
3138L26S1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,575,000.00
<b>Total</b>			<b>1</b>	<b>\$22,575,000.00</b>
3138L26U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,050,000.00
<b>Total</b>			<b>1</b>	<b>\$9,050,000.00</b>
3138L26V4		GREYSTONE SERVICING CORPORATION INC	1	\$1,425,000.00
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>
3138L26X0		GREYSTONE SERVICING CORPORATION INC	1	\$11,107,000.00
<b>Total</b>			<b>1</b>	<b>\$11,107,000.00</b>
3138L26Y8		DOUGHERTY MORTGAGE, LLC	1	\$3,980,400.00
<b>Total</b>			<b>1</b>	<b>\$3,980,400.00</b>
3138L26Z5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,870,000.00
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>
3138L27C5		ALLIANT CAPITAL LLC	1	\$1,327,000.00
<b>Total</b>			<b>1</b>	<b>\$1,327,000.00</b>
3138L27D3		CENTERLINE MORTGAGE CAPITAL INC	1	\$944,000.00
<b>Total</b>			<b>1</b>	<b>\$944,000.00</b>
3138L27E1		GREYSTONE SERVICING CORPORATION INC	1	\$1,480,000.00
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>

3138L27F8		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,760,000.00
<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>
3138L27G6		FREMONT BANK	1	\$3,250,000.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>
3138L27H4		WELLS FARGO BANK, N.A	1	\$24,750,000.00
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>
3138L27J0		ALLIANT CAPITAL LLC	1	\$2,126,000.00
<b>Total</b>			<b>1</b>	<b>\$2,126,000.00</b>
3138L27K7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,990,000.00
<b>Total</b>			<b>1</b>	<b>\$18,990,000.00</b>
3138L27L5		WALKER & DUNLOP, LLC	1	\$2,250,000.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>
3138L27M3		BEECH STREET CAPITAL, LLC	1	\$15,126,000.00
<b>Total</b>			<b>1</b>	<b>\$15,126,000.00</b>
3138L2K30		WELLS FARGO BANK, N.A	1	\$2,600,000.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>
3138L2RB5		BEECH STREET CAPITAL, LLC	1	\$7,160,000.00
<b>Total</b>			<b>1</b>	<b>\$7,160,000.00</b>
3138L2RM1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,875,000.00
<b>Total</b>			<b>1</b>	<b>\$2,875,000.00</b>
3138L2T80		WALKER & DUNLOP, LLC	1	\$1,565,000.00
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>
3138L2TM9		WALKER & DUNLOP, LLC	1	\$3,090,000.00
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>
3138L2TQ0		WALKER & DUNLOP, LLC	1	\$14,700,000.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>
3138L2TR8		WALKER & DUNLOP, LLC	1	\$5,250,000.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>
3138L2TT4		WALKER & DUNLOP, LLC	1	\$10,350,000.00
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>

3138L2U54		WALKER & DUNLOP, LLC	1	\$9,000,000.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>
3138L2VN4		WALKER & DUNLOP, LLC	1	\$4,328,000.00
<b>Total</b>			<b>1</b>	<b>\$4,328,000.00</b>
3138L2XP7		M & T REALTY CAPITAL CORPORATION	1	\$75,000,000.00
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>
3138L2Y50		GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>
3138L2Y92		WALKER & DUNLOP, LLC	1	\$3,274,000.00
<b>Total</b>			<b>1</b>	<b>\$3,274,000.00</b>
3138L2YE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>
3138L2YK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,600,000.00
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>
3138L2YP6		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>
3138L2YY7		RED MORTGAGE CAPITAL, LLC	1	\$4,800,900.00
<b>Total</b>			<b>1</b>	<b>\$4,800,900.00</b>
3138L2YZ4		GREYSTONE SERVICING CORPORATION INC	1	\$1,425,000.00
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>
3138L2Z75		ALLIANT CAPITAL LLC	1	\$2,350,000.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>
3138L2ZE0		PNC BANK, NATIONAL ASSOCIATION	1	\$27,330,000.00
<b>Total</b>			<b>1</b>	<b>\$27,330,000.00</b>
3138L2ZL4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,640,000.00
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>
3138L2ZS9		ALLIANT CAPITAL LLC	1	\$4,950,000.00
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>
3138L2ZT7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,794,000.00
<b>Total</b>			<b>1</b>	<b>\$4,794,000.00</b>

3138L2ZV2		WELLS FARGO BANK, N.A	1	\$12,068,000.00
<b>Total</b>			<b>1</b>	<b>\$12,068,000.00</b>
3138L2ZW0		WELLS FARGO BANK, N.A	1	\$2,595,000.00
<b>Total</b>			<b>1</b>	<b>\$2,595,000.00</b>
3138L2ZY6		ALLIANT CAPITAL LLC	1	\$2,850,000.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>
3138L3A21		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>
3138L3A39		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,400,000.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>
3138L3A47		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,614,000.00
<b>Total</b>			<b>1</b>	<b>\$2,614,000.00</b>
3138L3A54		WELLS FARGO BANK, N.A	1	\$13,599,000.00
<b>Total</b>			<b>1</b>	<b>\$13,599,000.00</b>
3138L3A70		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L3A96		ALLIANT CAPITAL LLC	1	\$2,300,000.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>
3138L3AA3		GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>
3138L3AB1		RED MORTGAGE CAPITAL, LLC	1	\$8,970,000.00
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>
3138L3AC9		WALKER & DUNLOP, LLC	1	\$13,791,000.00
<b>Total</b>			<b>1</b>	<b>\$13,791,000.00</b>
3138L3AD7		WALKER & DUNLOP, LLC	1	\$16,000,000.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>
3138L3AE5		WALKER & DUNLOP, LLC	1	\$1,900,000.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>
3138L3AF2		GREYSTONE SERVICING CORPORATION INC	1	\$7,500,000.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>

3138L3AG0		GREYSTONE SERVICING CORPORATION INC	1	\$4,730,000.00
<b>Total</b>			<b>1</b>	<b>\$4,730,000.00</b>
3138L3AH8		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>
3138L3AL9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$99,428,000.00
<b>Total</b>			<b>1</b>	<b>\$99,428,000.00</b>
3138L3AM7		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,770,000.00
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>
3138L3AN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L3AQ8		ALLIANT CAPITAL LLC	1	\$3,500,000.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>
3138L3AR6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,779,000.00
<b>Total</b>			<b>1</b>	<b>\$1,779,000.00</b>
3138L3AS4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>
3138L3AT2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,112,000.00
<b>Total</b>			<b>1</b>	<b>\$1,112,000.00</b>
3138L3AU9		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>
3138L3AV7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,060,000.00
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>
3138L3AZ8		RED MORTGAGE CAPITAL, LLC	1	\$5,200,000.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>
3138L3B20		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>
3138L3B46		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,000.00
<b>Total</b>			<b>1</b>	<b>\$1,912,000.00</b>
3138L3B53		HSBC BANK USA, NA	1	\$25,160,000.00
<b>Total</b>			<b>1</b>	<b>\$25,160,000.00</b>

3138L3B61		HSBC BANK USA, NA	1	\$23,855,000.00
<b>Total</b>			<b>1</b>	<b>\$23,855,000.00</b>
3138L3B79		HSBC BANK USA, NA	1	\$22,314,000.00
<b>Total</b>			<b>1</b>	<b>\$22,314,000.00</b>
3138L3BA2		GREYSTONE SERVICING CORPORATION INC	1	\$1,995,000.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>
3138L3BB0		BERKELEY POINT CAPITAL LLC	1	\$2,437,500.00
<b>Total</b>			<b>1</b>	<b>\$2,437,500.00</b>
3138L3BD6		ALLIANT CAPITAL LLC	1	\$1,000,000.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>
3138L3BE4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,459,300.00
<b>Total</b>			<b>1</b>	<b>\$9,459,300.00</b>
3138L3BF1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,705,000.00
<b>Total</b>			<b>1</b>	<b>\$1,705,000.00</b>
3138L3BG9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>
3138L3BJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>
3138L3BL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,445,000.00
<b>Total</b>			<b>1</b>	<b>\$1,445,000.00</b>
3138L3BP9		WALKER & DUNLOP, LLC	1	\$9,200,000.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>
3138L3BQ7		WALKER & DUNLOP, LLC	1	\$1,850,000.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>
3138L3BS3		GREYSTONE SERVICING CORPORATION INC	1	\$825,000.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>
3138L3BT1		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>
3138L3BV6		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>

3138L3BW4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,249,000.00
<b>Total</b>			<b>1</b>	<b>\$2,249,000.00</b>
3138L3BY0		HSBC BANK USA, NA	1	\$3,000,000.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>
3138L3BZ7		WALKER & DUNLOP, LLC	1	\$10,000,000.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>
3138L3C29		ARBOR COMMERCIAL FUNDING LLC	1	\$1,865,000.00
<b>Total</b>			<b>1</b>	<b>\$1,865,000.00</b>
3138L3C37		NATIONAL COOPERATIVE BANK, N.A	1	\$8,750,000.00
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>
3138L3C45		FREMONT BANK	1	\$620,000.00
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>
3138L3C52		WALKER & DUNLOP, LLC	1	\$8,100,000.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>
3138L3C78		RED MORTGAGE CAPITAL, LLC	1	\$19,175,000.00
<b>Total</b>			<b>1</b>	<b>\$19,175,000.00</b>
3138L3C94		ARBOR COMMERCIAL FUNDING LLC	1	\$1,242,500.00
<b>Total</b>			<b>1</b>	<b>\$1,242,500.00</b>
3138L3CA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,700,000.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>
3138L3CB9		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>
3138L3CC7		WELLS FARGO BANK, N.A	1	\$4,751,000.00
<b>Total</b>			<b>1</b>	<b>\$4,751,000.00</b>
3138L3CE3		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>
3138L3CF0		BEECH STREET CAPITAL, LLC	1	\$5,346,000.00
<b>Total</b>			<b>1</b>	<b>\$5,346,000.00</b>
3138L3CH6		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>

3138L3CJ2		GREYSTONE SERVICING CORPORATION INC	1	\$6,500,000.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>
3138L3CL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,250,000.00
<b>Total</b>			<b>1</b>	<b>\$28,250,000.00</b>
3138L3CN3		WALKER & DUNLOP, LLC	1	\$6,500,000.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>
3138L3CP8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>
3138L3CQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,200,000.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>
3138L3CR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,229,000.00
<b>Total</b>			<b>1</b>	<b>\$9,229,000.00</b>
3138L3CS2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,000,000.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>
3138L3CT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,760,000.00
<b>Total</b>			<b>1</b>	<b>\$12,760,000.00</b>
3138L3CU7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,913,000.00
<b>Total</b>			<b>1</b>	<b>\$10,913,000.00</b>
3138L3CV5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,409,000.00
<b>Total</b>			<b>1</b>	<b>\$18,409,000.00</b>
3138L3CW3		WALKER & DUNLOP, LLC	1	\$3,600,000.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>
3138L3CZ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,730,000.00
<b>Total</b>			<b>1</b>	<b>\$4,730,000.00</b>
3138L3D36		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,730,000.00
<b>Total</b>			<b>1</b>	<b>\$4,730,000.00</b>
3138L3D44		WALKER & DUNLOP, LLC	1	\$4,968,000.00
<b>Total</b>			<b>1</b>	<b>\$4,968,000.00</b>
3138L3D51		GREYSTONE SERVICING CORPORATION INC	1	\$5,200,000.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>



3138L3D85		CENTERLINE MORTGAGE CAPITAL INC	1	\$952,000.00
<b>Total</b>			<b>1</b>	<b>\$952,000.00</b>
3138L3D93		ARBOR COMMERCIAL FUNDING LLC	1	\$6,482,600.00
<b>Total</b>			<b>1</b>	<b>\$6,482,600.00</b>
3138L3DA0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>
3138L3DE2		ALLIANT CAPITAL LLC	1	\$1,200,000.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>
3138L3DF9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,550,000.00
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>
3138L3DH5		GREYSTONE SERVICING CORPORATION INC	1	\$43,810,000.00
<b>Total</b>			<b>1</b>	<b>\$43,810,000.00</b>
3138L3DK8		WELLS FARGO BANK, N.A	1	\$8,168,000.00
<b>Total</b>			<b>1</b>	<b>\$8,168,000.00</b>
3138L3DL6		BERKELEY POINT CAPITAL LLC	1	\$12,800,000.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>
3138L3DM4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,600,000.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>
3138L3DN2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>
3138L3DW2		GREYSTONE SERVICING CORPORATION INC	1	\$4,117,000.00
<b>Total</b>			<b>1</b>	<b>\$4,117,000.00</b>
3138L3DX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>
3138L3DY8		GREYSTONE SERVICING CORPORATION INC	1	\$6,580,000.00
<b>Total</b>			<b>1</b>	<b>\$6,580,000.00</b>
3138L3DZ5		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L3E27		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,722,000.00
<b>Total</b>			<b>1</b>	<b>\$1,722,000.00</b>

3138L3E35		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>
3138L3E50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>
3138L3E68		PNC BANK, NATIONAL ASSOCIATION	1	\$4,050,000.00
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>
3138L3E76		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,000,000.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>
3138L3E92		Unavailable	1	\$17,050,000.00
<b>Total</b>			<b>1</b>	<b>\$17,050,000.00</b>
3138L3EE1		CITIBANK, N.A	1	\$2,350,000.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>
3138L3EF8		CITIBANK, N.A	1	\$4,500,000.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>
3138L3EG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>
3138L3EM3		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>
3138L3EU5		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>
3138L3EV3		CITIBANK, N.A	1	\$8,850,000.00
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>
3138L3EW1		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,251,000.00
<b>Total</b>			<b>1</b>	<b>\$2,251,000.00</b>
3138L3EX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,015,000.00
<b>Total</b>			<b>1</b>	<b>\$3,015,000.00</b>
3138L3EY7		RED MORTGAGE CAPITAL, LLC	1	\$5,223,000.00
<b>Total</b>			<b>1</b>	<b>\$5,223,000.00</b>
3138L3F26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,880,000.00
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>

3138L3F59		Unavailable	1	\$48,880,000.00
<b>Total</b>			<b>1</b>	<b>\$48,880,000.00</b>
3138L3F75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,050,000.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>
3138L3F83		Unavailable	1	\$18,398,000.00
<b>Total</b>			<b>1</b>	<b>\$18,398,000.00</b>
3138L3F91		PNC BANK, NATIONAL ASSOCIATION	1	\$2,450,000.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>
3138L3FA8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,900,000.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>
3138L3FC4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,850,000.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>
3138L3FF7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,250,000.00
<b>Total</b>			<b>1</b>	<b>\$29,250,000.00</b>
3138L3FL4		GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>
3138L3FM2		GREYSTONE SERVICING CORPORATION INC	1	\$8,055,000.00
<b>Total</b>			<b>1</b>	<b>\$8,055,000.00</b>
3138L3FN0		BERKELEY POINT CAPITAL LLC	1	\$5,909,988.00
<b>Total</b>			<b>1</b>	<b>\$5,909,988.00</b>
3138L3FP5		BERKELEY POINT CAPITAL LLC	1	\$3,987,000.00
<b>Total</b>			<b>1</b>	<b>\$3,987,000.00</b>
3138L3FQ3		BERKELEY POINT CAPITAL LLC	1	\$4,389,000.00
<b>Total</b>			<b>1</b>	<b>\$4,389,000.00</b>
3138L3FS9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>
3138L3FU4		ALLIANT CAPITAL LLC	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L3FV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>

3138L3FZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,168,000.00
<b>Total</b>			<b>1</b>	<b>\$2,168,000.00</b>
3138L3G25		WELLS FARGO BANK, N.A	1	\$2,000,000.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>
3138L3G74		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,775,000.00
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>
3138L3GD1		GREYSTONE SERVICING CORPORATION INC	1	\$5,240,000.00
<b>Total</b>			<b>1</b>	<b>\$5,240,000.00</b>
3138L3GE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,100,000.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>
3138L3GF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,000.00
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>
3138L3GG4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>
3138L3GJ8		BERKELEY POINT CAPITAL LLC	1	\$32,500,000.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>
3138L3GM1		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,500,000.00
<b>Total</b>			<b>1</b>	<b>\$38,500,000.00</b>
3138L3GN9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,307,000.00
<b>Total</b>			<b>1</b>	<b>\$3,307,000.00</b>
3138L3GX7		WELLS FARGO BANK, N.A	1	\$2,520,000.00
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>
3138L3GZ2		WELLS FARGO BANK, N.A	1	\$14,480,000.00
<b>Total</b>			<b>1</b>	<b>\$14,480,000.00</b>
3138L3HA6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>
3138L3HB4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,825,000.00
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>
3138L3HS7		DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>

3138L3J71		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,601,000.00
<b>Total</b>			<b>1</b>	<b>\$3,601,000.00</b>
3138L3JB2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,900,000.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>
3138L3JG1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>
3138L3JK2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>
3138L3KG9		NATIONAL COOPERATIVE BANK, N.A	1	\$11,600,000.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>
3138L3KX2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$700,000.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>
3138L3KY0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,188,125.00
<b>Total</b>			<b>1</b>	<b>\$2,188,125.00</b>
3138LRMT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$13,119,277.85
<b>Total</b>			<b>43</b>	<b>\$13,119,277.85</b>
3138LRMU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,065,000.00
<b>Total</b>			<b>9</b>	<b>\$2,065,000.00</b>
3138LVFQ1		SALEM FIVE MORTGAGE COMPANY, LLC	93	\$25,001,277.26
<b>Total</b>			<b>93</b>	<b>\$25,001,277.26</b>
3138LVFR9		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$10,000,028.98
<b>Total</b>			<b>50</b>	<b>\$10,000,028.98</b>
3138LVFS7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,000,967.38
<b>Total</b>			<b>42</b>	<b>\$10,000,967.38</b>
3138M3F90		COBALT MORTGAGE	9	\$2,480,311.61
<b>Total</b>			<b>9</b>	<b>\$2,480,311.61</b>
3138M3GA6		COBALT MORTGAGE	5	\$1,248,750.00
<b>Total</b>			<b>5</b>	<b>\$1,248,750.00</b>
3138M3GB4		COBALT MORTGAGE	3	\$1,307,502.53
<b>Total</b>			<b>3</b>	<b>\$1,307,502.53</b>

3138M3MS0	CAPITAL ONE, N.A	10	\$2,659,517.38
<b>Total</b>		<b>10</b>	<b>\$2,659,517.38</b>
3138M4KW1	DORAL MORTGAGE LLC	24	\$3,454,678.36
	Unavailable	1	\$120,651.17
<b>Total</b>		<b>25</b>	<b>\$3,575,329.53</b>
3138M4KX9	DORAL MORTGAGE LLC	10	\$1,121,155.00
<b>Total</b>		<b>10</b>	<b>\$1,121,155.00</b>
3138M4LL4	DORAL MORTGAGE LLC	19	\$2,170,546.00
<b>Total</b>		<b>19</b>	<b>\$2,170,546.00</b>
3138M4LM2	DORAL MORTGAGE LLC	19	\$2,067,050.00
<b>Total</b>		<b>19</b>	<b>\$2,067,050.00</b>
3138M9VG3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	187	\$50,459,222.40
<b>Total</b>		<b>187</b>	<b>\$50,459,222.40</b>
3138M9VH1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	75	\$19,653,549.61
<b>Total</b>		<b>75</b>	<b>\$19,653,549.61</b>
3138M9VJ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	164	\$55,046,717.92
<b>Total</b>		<b>164</b>	<b>\$55,046,717.92</b>
3138M9VK4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$5,139,965.90
<b>Total</b>		<b>21</b>	<b>\$5,139,965.90</b>
3138M9VL2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$10,228,501.78
<b>Total</b>		<b>29</b>	<b>\$10,228,501.78</b>
3138M9VM0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	39	\$10,173,941.78
<b>Total</b>		<b>39</b>	<b>\$10,173,941.78</b>
3138MCU28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,743,704.12
<b>Total</b>		<b>17</b>	<b>\$3,743,704.12</b>
3138MCU44	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$798,839.71

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$234,341.09
<b>Total</b>			<b>5</b>	<b>\$1,033,180.80</b>
3138MCU69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	318	\$86,662,170.45
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	11	\$3,671,590.29
<b>Total</b>			<b>329</b>	<b>\$90,333,760.74</b>
3138MCU77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	59	\$14,691,623.55
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$822,129.22
<b>Total</b>			<b>62</b>	<b>\$15,513,752.77</b>
3138MCUJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$1,159,921.08
<b>Total</b>			<b>17</b>	<b>\$1,159,921.08</b>
3138MCUK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$2,140,825.68
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$173,363.08
<b>Total</b>			<b>24</b>	<b>\$2,314,188.76</b>
3138MCUL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$2,769,178.08
<b>Total</b>			<b>28</b>	<b>\$2,769,178.08</b>
3138MCUM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$3,174,566.67
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$125,000.00
<b>Total</b>			<b>28</b>	<b>\$3,299,566.67</b>
3138MCUN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,043,023.70
<b>Total</b>			<b>9</b>	<b>\$1,043,023.70</b>
3138MCUP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	55	\$8,952,457.67
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$166,725.50
<b>Total</b>			<b>56</b>	<b>\$9,119,183.17</b>
3138MCUQ5			12	\$1,982,224.75

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
<b>Total</b>			<b>12</b>	<b>\$1,982,224.75</b>
3138MCUR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,776,044.80
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$275,634.23
<b>Total</b>			<b>36</b>	<b>\$10,051,679.03</b>
3138MCUT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,941,751.79
<b>Total</b>			<b>17</b>	<b>\$3,941,751.79</b>
3138MCUU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,263,451.26
<b>Total</b>			<b>9</b>	<b>\$2,263,451.26</b>
3138MCUV4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,774,279.10
<b>Total</b>			<b>16</b>	<b>\$3,774,279.10</b>
3138MCUW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,828.25
<b>Total</b>			<b>5</b>	<b>\$1,227,828.25</b>
3138MCUX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,149,132.78
<b>Total</b>			<b>4</b>	<b>\$1,149,132.78</b>
3138MCUY8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,353,396.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$346,799.61
<b>Total</b>			<b>6</b>	<b>\$1,700,195.61</b>
3138MCUZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,176,405.20
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$150,000.00
<b>Total</b>			<b>24</b>	<b>\$6,326,405.20</b>
3138MDAQ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,014,154.87
<b>Total</b>			<b>10</b>	<b>\$1,014,154.87</b>
3138MDAR3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,497,162.69
<b>Total</b>			<b>41</b>	<b>\$11,497,162.69</b>



3138MDAS1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,950,049.00
<b>Total</b>		<b>25</b>	<b>\$5,950,049.00</b>
3138MDAT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,073,061.00
<b>Total</b>		<b>5</b>	<b>\$1,073,061.00</b>
3138MDAU6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,210,800.00
<b>Total</b>		<b>15</b>	<b>\$1,210,800.00</b>
3138MDAV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,318,100.00
<b>Total</b>		<b>16</b>	<b>\$4,318,100.00</b>
3138MDAW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,048,402.03
<b>Total</b>		<b>11</b>	<b>\$1,048,402.03</b>
3138MDMW9	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,892.18
	MORTGAGE MASTER, INC	1	\$173,859.42
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,168.86
	RHODE ISLAND HOUSING AND FINANCE CORPORATION	1	\$148,695.13
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	20	\$3,270,038.43
<b>Total</b>		<b>24</b>	<b>\$3,877,654.02</b>
3138MDR38	LOANDEPOT.COM, LLC	9	\$3,325,100.00
<b>Total</b>		<b>9</b>	<b>\$3,325,100.00</b>
3138MDRZ7	LOANDEPOT.COM, LLC	29	\$9,548,818.53
<b>Total</b>		<b>29</b>	<b>\$9,548,818.53</b>
3138MGDV4	ALLCOM CREDIT UNION	1	\$211,666.36
	AVIDIA BANK	2	\$563,356.26
	AVON COOPERATIVE BANK	2	\$606,335.70
	BANK OF CANTON	9	\$2,175,581.00
	BAYCOAST BANK	3	\$659,785.02
	BERKSHIRE BANK	5	\$824,402.20
	BLUE HILLS BANK	1	\$274,829.34
	BOSTON PRIVATE BANK	1	\$313,000.00
	BRIDGEWATER SAVINGS	2	\$519,092.03
	BRISTOL COUNTY SAVINGS BANK	5	\$874,615.52
	CAPE COD FIVE	5	\$1,053,107.05
	CHARLES RIVER BANK	3	\$813,671.56
	COUNTRY BANK	2	\$289,151.26
	CRESCENT CREDIT UNION	1	\$286,548.32
	EAST BOSTON SAVINGS BANK	3	\$538,127.94

	EASTERN BANK	3	\$778,747.44
	ENTERPRISE BANK & TRUST	1	\$298,337.92
	EVOLVE BANK AND TRUST	2	\$545,924.71
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,788,289.97
	FALL RIVER FIVE CENTS SAVINGS	1	\$152,000.00
	FIDELITY COOPERATIVE BANK	1	\$184,735.23
	FIRST FEDERAL SAVINGS BANK OF	1	\$274,603.78
	FIRST NIAGARA BANK N.A	1	\$205,849.07
	FLORENCE SAVINGS BANK	2	\$322,061.06
	FOXBORO FEDERAL SAVINGS	1	\$99,842.62
	FRANKLIN AMERICAN MORTGAGE COM	1	\$252,762.29
	GEORGETOWN SAVINGS BANK	2	\$379,600.78
	GUARANTEED RATE, INC	11	\$2,529,651.74
	HAMPDEN BANK	2	\$252,081.98
	HARBOR ONE CREDIT UNION	1	\$157,745.87
	HOLYOKE CREDIT UNION	1	\$70,888.26
	LEADER BANK, N.A	7	\$2,064,830.27
	LEADER MORTGAGE COMPANY, INC	3	\$823,182.53
	LEE BANK	1	\$142,290.07
	LOWELL COOPERATIVE BANK	7	\$1,718,987.73
	MELROSE COOPERATIVE BANK	1	\$234,000.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$826,796.07
	MIDDLESEX SAVINGS BANK	2	\$453,740.92
	MILFORD NATIONAL BANK AND TRUS	1	\$252,144.47
	MORTGAGE FINANCIAL, INC	3	\$1,017,174.05
	MORTGAGE MASTER, INC	8	\$2,072,767.38
	MORTGAGE NETWORK, INC	24	\$5,284,408.51
	MSA MORTGAGE LLC	9	\$2,501,524.38
	NE MOVES MORTGAGE CORPORATION	13	\$3,510,041.55
	NORTHERN BANK & TRUST COMPANY	4	\$957,255.05
	PEOPLE'S UNITED BANK	1	\$140,428.65
	POLI MORTGAGE GROUP INC	2	\$462,423.06
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23
	PULTE MORTGAGE LLC	2	\$502,155.12
	RELIANT MORTGAGE COMPANY LLC	5	\$1,152,424.19
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,612,299.10
	ROCKLAND TRUST COMPANY	9	\$2,153,903.27
	SALEM FIVE MORTGAGE COMPANY, L	17	\$4,184,490.91
	ST. ANNE'S CREDIT UNION	2	\$308,716.28
	STONEHAMBANK	5	\$1,523,143.31
	WAKEFIELD CO-OPERATIVE BANK	2	\$582,865.06
	WEBSTER BANK	1	\$145,500.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$182,796.84
	WINTER HILL BANK, FSB	3	\$741,677.40
<b>Total</b>		<b>241</b>	<b>\$58,008,695.68</b>

3138MHVE0	MIDWEST REGIONAL BANK	1	\$404,259.25
	QUICKEN LOANS INC	71	\$19,860,037.92
<b>Total</b>		<b>72</b>	<b>\$20,264,297.17</b>
3138MHVF7	QUICKEN LOANS INC	40	\$10,075,804.69
<b>Total</b>		<b>40</b>	<b>\$10,075,804.69</b>
3138MHVG5	QUICKEN LOANS INC	81	\$25,164,811.96
<b>Total</b>		<b>81</b>	<b>\$25,164,811.96</b>
3138MHVH3	QUICKEN LOANS INC	35	\$10,009,231.89
<b>Total</b>		<b>35</b>	<b>\$10,009,231.89</b>
3138MHVJ9	QUICKEN LOANS INC	25	\$6,782,605.40
<b>Total</b>		<b>25</b>	<b>\$6,782,605.40</b>
3138MHVK6	QUICKEN LOANS INC	44	\$11,987,100.00
<b>Total</b>		<b>44</b>	<b>\$11,987,100.00</b>
3138MHYH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,985,450.00
<b>Total</b>		<b>30</b>	<b>\$9,985,450.00</b>
3138MHYJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,803,000.00
<b>Total</b>		<b>4</b>	<b>\$1,803,000.00</b>
3138MHYK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,023,600.00
<b>Total</b>		<b>8</b>	<b>\$2,023,600.00</b>
3138MHYM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,850,856.25
<b>Total</b>		<b>13</b>	<b>\$3,850,856.25</b>
3138MHYN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,000.00
<b>Total</b>		<b>2</b>	<b>\$636,000.00</b>
3138MJK24	HSBC BANK USA, N.A	14	\$3,968,697.45
<b>Total</b>		<b>14</b>	<b>\$3,968,697.45</b>
3138MJK32	HSBC BANK USA, N.A	24	\$6,053,694.47
<b>Total</b>		<b>24</b>	<b>\$6,053,694.47</b>
3138MJK40	HSBC BANK USA, N.A	28	\$5,171,606.83
<b>Total</b>		<b>28</b>	<b>\$5,171,606.83</b>
3138MJK57	HSBC BANK USA, N.A	14	\$4,239,172.68

<b>Total</b>			<b>14</b>	<b>\$4,239,172.68</b>
3138MJK65		HSBC BANK USA, N.A	8	\$1,910,920.94
<b>Total</b>			<b>8</b>	<b>\$1,910,920.94</b>
3138MJK73		HSBC BANK USA, N.A	24	\$6,340,800.00
<b>Total</b>			<b>24</b>	<b>\$6,340,800.00</b>
3138MJK81		HSBC BANK USA, N.A	17	\$3,838,113.12
<b>Total</b>			<b>17</b>	<b>\$3,838,113.12</b>
3138MJK99		HSBC BANK USA, N.A	20	\$4,434,105.68
<b>Total</b>			<b>20</b>	<b>\$4,434,105.68</b>
3138MJKW8		HSBC BANK USA, N.A	57	\$17,000,136.52
<b>Total</b>			<b>57</b>	<b>\$17,000,136.52</b>
3138MJKX6		HSBC BANK USA, N.A	58	\$17,001,536.67
<b>Total</b>			<b>58</b>	<b>\$17,001,536.67</b>
3138MJKY4		HSBC BANK USA, N.A	18	\$5,458,222.00
<b>Total</b>			<b>18</b>	<b>\$5,458,222.00</b>
3138MJKZ1		HSBC BANK USA, N.A	43	\$11,999,105.39
<b>Total</b>			<b>43</b>	<b>\$11,999,105.39</b>
3138MJNR6		ENVOY MORTGAGE, LTD	24	\$5,817,843.30
<b>Total</b>			<b>24</b>	<b>\$5,817,843.30</b>
3138MJNS4		ENVOY MORTGAGE, LTD	14	\$1,045,685.48
<b>Total</b>			<b>14</b>	<b>\$1,045,685.48</b>
3138MJNT2		ENVOY MORTGAGE, LTD	9	\$1,501,546.04
<b>Total</b>			<b>9</b>	<b>\$1,501,546.04</b>
3138MKK96		REGIONS BANK DBA REGIONS MORTGAGE	89	\$8,668,034.16
<b>Total</b>			<b>89</b>	<b>\$8,668,034.16</b>
3138MKLA2		REGIONS BANK DBA REGIONS MORTGAGE	209	\$50,112,503.42
<b>Total</b>			<b>209</b>	<b>\$50,112,503.42</b>
3138MKLB0		REGIONS BANK DBA REGIONS MORTGAGE	121	\$15,704,073.63
<b>Total</b>			<b>121</b>	<b>\$15,704,073.63</b>
3138MKLC8		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,595,877.69

<b>Total</b>			<b>27</b>	<b>\$2,595,877.69</b>
3138MKLD6		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,481,201.31
<b>Total</b>			<b>13</b>	<b>\$2,481,201.31</b>
3138MKLE4		REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,043,509.23
<b>Total</b>			<b>68</b>	<b>\$4,043,509.23</b>
3138MKLF1		REGIONS BANK DBA REGIONS MORTGAGE	98	\$6,167,173.51
<b>Total</b>			<b>98</b>	<b>\$6,167,173.51</b>
3138MKLG9		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,733,205.50
<b>Total</b>			<b>21</b>	<b>\$2,733,205.50</b>
3138MKLH7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,157,923.60
<b>Total</b>			<b>13</b>	<b>\$2,157,923.60</b>
3138MKLJ3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,926,013.87
<b>Total</b>			<b>11</b>	<b>\$1,926,013.87</b>
3138MKP75		CBC NATIONAL BANK (GA)	1	\$48,937.58
		CITIBANK,N.A	2	\$289,614.28
		TRADITIONS BANK	1	\$132,474.04
		Unavailable	7	\$760,475.89
<b>Total</b>			<b>11</b>	<b>\$1,231,501.79</b>
3138MKP83		CITIBANK,N.A	3	\$174,115.47
		NORTHWEST GEORGIA BANK	1	\$34,448.30
		SYNOVUS MORTGAGE CORP	1	\$155,745.33
		Unavailable	19	\$3,347,684.64
<b>Total</b>			<b>24</b>	<b>\$3,711,993.74</b>
3138MKP91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,064,300.00
		AXIA FINANCIAL LLC	1	\$49,831.82
		CBC NATIONAL BANK (GA)	4	\$1,197,340.02
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00
		CITIBANK,N.A	5	\$1,163,977.00
		GMH MORTGAGE SERVICES LLC	1	\$395,637.51
		MLD MORTGAGE INC	2	\$650,200.00
		MORTGAGE MASTER, INC	2	\$555,861.49
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00
		STEWART INVESTMENTS INC	1	\$411,000.00
		STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$349,000.00
		Unavailable	4	\$1,423,892.58

<b>Total</b>			<b>26</b>	<b>\$8,078,040.42</b>
3138MKQA7	CITIBANK,N.A		11	\$2,066,587.99
	MILEND, INC		1	\$218,567.82
	SYNOVUS MORTGAGE CORP		2	\$409,661.71
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$257,942.09
	Unavailable		18	\$5,198,427.32
<b>Total</b>			<b>33</b>	<b>\$8,151,186.93</b>
3138MKQC3	CITIBANK,N.A		3	\$735,379.00
	PERL MORTGAGE, INC		1	\$265,000.00
	Unavailable		7	\$1,112,527.63
<b>Total</b>			<b>11</b>	<b>\$2,112,906.63</b>
3138MKQD1	CITIBANK,N.A		4	\$716,364.95
	Unavailable		3	\$608,052.90
<b>Total</b>			<b>7</b>	<b>\$1,324,417.85</b>
3138MKQG4	ANGEL OAK FUNDING LLC		3	\$867,100.00
	AXIA FINANCIAL LLC		1	\$173,577.03
	BLUFI LENDING CORPORATION		1	\$72,000.00
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$217,286.47
	CHICAGO FINANCIAL SERVICES, INC		2	\$310,550.00
	CITIBANK,N.A		41	\$6,913,626.65
	CONTOUR MORTGAGE CORPORATION		1	\$236,016.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$179,550.00
	JMAC LENDING, INC		2	\$643,000.00
	ON Q FINANCIAL, INC		1	\$413,600.00
	PEOPLES BANK		1	\$292,414.43
	POLI MORTGAGE GROUP INC		1	\$149,600.00
	PRIMARY RESIDENTIAL MORTGAGE (2)		1	\$150,000.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK		1	\$245,000.00
	STEWART INVESTMENTS INC		1	\$226,500.00
	TERRACE MORTGAGE COMPANY		2	\$620,750.00
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$249,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC		1	\$117,750.00
	WARD LENDING GROUP, LLC		1	\$116,000.00
	Unavailable		30	\$8,002,723.98
<b>Total</b>			<b>94</b>	<b>\$20,196,044.56</b>
3138MKUB0	CAPITAL ONE, N.A		14	\$1,998,345.25
<b>Total</b>			<b>14</b>	<b>\$1,998,345.25</b>
3138MKUC8	CAPITAL ONE, N.A		85	\$13,226,929.36
<b>Total</b>			<b>85</b>	<b>\$13,226,929.36</b>

3138MLQ31	SHORE MORTGAGE	2	\$242,366.81
	UNITED WHOLESALE MORTGAGE	10	\$1,178,568.75
<b>Total</b>		<b>12</b>	<b>\$1,420,935.56</b>
3138MLQ49	UNITED WHOLESALE MORTGAGE	4	\$1,182,863.61
<b>Total</b>		<b>4</b>	<b>\$1,182,863.61</b>
3138MLQR8	UNITED WHOLESALE MORTGAGE	8	\$1,919,536.81
<b>Total</b>		<b>8</b>	<b>\$1,919,536.81</b>
3138MLQS6	UNITED WHOLESALE MORTGAGE	5	\$1,517,099.73
<b>Total</b>		<b>5</b>	<b>\$1,517,099.73</b>
3138MLQT4	CAPITAL CONCEPTS INC	1	\$128,276.97
	GOLDEN WEST ALLIANCE INC	1	\$495,000.00
	HOMETOWN LENDERS LLC	1	\$247,664.94
	N A NATIONWIDE MORTGAGE	1	\$217,207.02
	OMT MORTGAGE LLC	1	\$176,000.00
	PRIMESOURCE MORTGAGE, INC	1	\$180,012.84
	UNITED WHOLESALE MORTGAGE	6	\$1,162,513.36
	VOLUNTEER MORTGAGE, INC	1	\$135,800.00
<b>Total</b>		<b>13</b>	<b>\$2,742,475.13</b>
3138MLQU1	SHORE MORTGAGE	5	\$835,278.86
	UNITED WHOLESALE MORTGAGE	19	\$3,954,335.50
<b>Total</b>		<b>24</b>	<b>\$4,789,614.36</b>
3138MLQV9	SHORE MORTGAGE	3	\$421,583.53
	UNITED WHOLESALE MORTGAGE	15	\$3,224,653.28
<b>Total</b>		<b>18</b>	<b>\$3,646,236.81</b>
3138MLQW7	CAPITAL CONCEPTS INC	7	\$485,058.90
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$75,569.43
	GREENBOX LOANS, INC	4	\$253,092.64
	HOME PLACE MORTGAGE LOANS INC	1	\$53,000.00
	HOMETOWN LENDERS LLC	1	\$75,000.00
	HOMETOWN LENDERS, LLC	1	\$58,500.00
	VOLUNTEER MORTGAGE, INC	1	\$84,000.00
<b>Total</b>		<b>16</b>	<b>\$1,084,220.97</b>
3138MLQX5	SHORE MORTGAGE	4	\$285,887.37
	UNITED WHOLESALE MORTGAGE	24	\$1,661,436.41
<b>Total</b>		<b>28</b>	<b>\$1,947,323.78</b>

3138MLQY3	APPROVED MORTGAGE SOURCE, LLC	1	\$102,678.33
	CAPITAL CONCEPTS INC	7	\$676,424.20
	GREEN VALLEY MORTGAGE, LLC	1	\$99,862.23
	GREENBOX LOANS, INC	1	\$91,793.35
	HOME PLACE MORTGAGE LOANS INC	1	\$104,900.00
	HOMETOWN LENDERS LLC	2	\$177,800.00
	HOMETOWN LENDERS, LLC	2	\$181,873.24
	SHORE MORTGAGE	1	\$97,500.00
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00
	UNITED BANKERS LLC	1	\$100,000.00
	WESTERN PIONEER FINANCIAL INC	1	\$93,000.00
<b>Total</b>		<b>19</b>	<b>\$1,817,831.35</b>
3138MLQZ0	UNITED WHOLESALE MORTGAGE	23	\$2,246,460.72
<b>Total</b>		<b>23</b>	<b>\$2,246,460.72</b>
3138MN6F2	CITIBANK,N.A	5	\$759,757.87
	Unavailable	3	\$421,658.33
<b>Total</b>		<b>8</b>	<b>\$1,181,416.20</b>
3138MN6G0	CITIBANK,N.A	6	\$1,422,754.87
	Unavailable	1	\$253,813.11
<b>Total</b>		<b>7</b>	<b>\$1,676,567.98</b>
3138MN6H8	CITIBANK,N.A	7	\$2,062,478.37
	WEST TOWN SAVINGS BANK	1	\$216,694.25
	Unavailable	1	\$313,625.00
<b>Total</b>		<b>9</b>	<b>\$2,592,797.62</b>
3138MN6J4	CITIBANK,N.A	6	\$1,354,059.63
	Unavailable	1	\$242,580.97
<b>Total</b>		<b>7</b>	<b>\$1,596,640.60</b>
3138MN6K1	CITIBANK,N.A	4	\$1,280,794.75
<b>Total</b>		<b>4</b>	<b>\$1,280,794.75</b>
3138MNBU3	STEARNS LENDING INC	58	\$4,998,195.22
<b>Total</b>		<b>58</b>	<b>\$4,998,195.22</b>
3138MNBV1	STEARNS LENDING INC	50	\$4,165,361.20
<b>Total</b>		<b>50</b>	<b>\$4,165,361.20</b>
3138MNBW9	STEARNS LENDING INC	64	\$5,515,593.52
<b>Total</b>		<b>64</b>	<b>\$5,515,593.52</b>



3138MNBX7	STEARNS LENDING INC	61	\$5,243,618.15
<b>Total</b>		<b>61</b>	<b>\$5,243,618.15</b>
3138MP7A7	PENNYMAC LOAN SERVICES, LLC	17	\$4,696,220.81
<b>Total</b>		<b>17</b>	<b>\$4,696,220.81</b>
3138MP7B5	PENNYMAC LOAN SERVICES, LLC	20	\$5,110,611.63
<b>Total</b>		<b>20</b>	<b>\$5,110,611.63</b>
3138MP7C3	PENNYMAC LOAN SERVICES, LLC	20	\$4,756,911.96
<b>Total</b>		<b>20</b>	<b>\$4,756,911.96</b>
3138MP7D1	PENNYMAC LOAN SERVICES, LLC	14	\$1,389,000.29
<b>Total</b>		<b>14</b>	<b>\$1,389,000.29</b>
3138MP7E9	PENNYMAC LOAN SERVICES, LLC	21	\$5,126,570.87
<b>Total</b>		<b>21</b>	<b>\$5,126,570.87</b>
3138MP7F6	PENNYMAC LOAN SERVICES, LLC	19	\$3,962,457.48
<b>Total</b>		<b>19</b>	<b>\$3,962,457.48</b>
3138MP7G4	PENNYMAC LOAN SERVICES, LLC	15	\$3,948,016.14
<b>Total</b>		<b>15</b>	<b>\$3,948,016.14</b>
3138MP7H2	PENNYMAC LOAN SERVICES, LLC	24	\$6,244,583.69
<b>Total</b>		<b>24</b>	<b>\$6,244,583.69</b>
3138MPFJ9	AEA FEDERAL CREDIT UNION	1	\$72,250.00
	ATRIUM CREDIT UNION, INC	1	\$71,140.29
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$60,901.88
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,350.00
	DAY AIR CREDIT UNION INC	2	\$147,230.00
	DESCO FEDERAL CREDIT UNION	2	\$122,000.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$78,745.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$37,500.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$96,300.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$61,910.00
	MATERION FEDERAL CREDIT UNION	1	\$59,250.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,750.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00
	RIVER VALLEY CREDIT UNION	2	\$123,800.00
	ROGUE FEDERAL CREDIT UNION	3	\$150,700.00
	UNIVERSAL 1 CREDIT UNION	1	\$52,000.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$650,954.34
<b>Total</b>		<b>32</b>	<b>\$1,979,381.51</b>

3138MPFK6	AEA FEDERAL CREDIT UNION	1	\$88,200.00
	BUCKEYE STATE CREDIT UNION	1	\$103,000.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$197,890.00
	DOMINION CREDIT UNION	1	\$108,000.00
	FIRST CHOICE CREDIT UNION	1	\$88,250.00
	KENT CREDIT UNION	1	\$93,739.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$285,100.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00
	MILLSTREAM AREA CREDIT UNION	1	\$106,200.00
	PERFECT CIRCLE CREDIT UNION	1	\$98,440.00
	ROGUE FEDERAL CREDIT UNION	1	\$94,000.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$98,850.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$203,500.00
	TOPMARK FEDERAL CREDIT UNION	1	\$86,000.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$188,861.43
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,187,007.03
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,600.00
<b>Total</b>		<b>33</b>	<b>\$3,220,637.46</b>
3138MPFL4	CHACO CREDIT UNION INC	1	\$57,400.00
	CLEVELAND POLICE CREDIT UNION	1	\$39,200.00
	DAY AIR CREDIT UNION INC	1	\$81,879.20
	DESCO FEDERAL CREDIT UNION	3	\$191,800.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$155,360.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$72,000.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,705.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,800.00
	MILLSTREAM AREA CREDIT UNION	1	\$62,600.00
	TOPMARK FEDERAL CREDIT UNION	3	\$194,681.11
	WRIGHT-PATT CREDIT UNION, INC	13	\$753,732.74
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$84,000.00
<b>Total</b>		<b>30</b>	<b>\$1,809,158.05</b>
3138MPFM2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00
	CODE CREDIT UNION	1	\$89,000.00
	CSE FEDERAL CREDIT UNION	1	\$100,000.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,550.00
	FIRST CHOICE CREDIT UNION	1	\$108,229.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,750.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$101,500.00
	MIDUSA CREDIT UNION, INC	1	\$94,200.00
	RIVER VALLEY CREDIT UNION	1	\$97,500.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$789,971.77
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,374.04

<b>Total</b>			<b>18</b>	<b>\$1,751,074.81</b>
3138MPFN0	BFG FEDERAL CREDIT UNION		1	\$143,200.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION		1	\$135,700.00
	CLASS ACT FEDERAL CREDIT UNION		1	\$126,449.26
	CREDIT UNION OF OHIO		1	\$137,700.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION		1	\$112,500.00
	HOPEWELL FEDERAL CREDIT UNION		1	\$127,500.00
	INCENTA FEDERAL CREDIT UNION		1	\$111,040.00
	KENTUCKY TELCO FEDERAL CREDIT UNION		2	\$250,300.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		1	\$150,000.00
	OHIO HEALTHCARE FCU		1	\$126,000.00
	ROGUE FEDERAL CREDIT UNION		2	\$279,000.00
	ST. JOSEPH'S FEDERAL CREDIT UNION		1	\$126,500.00
	UNIVERSAL 1 CREDIT UNION		1	\$119,900.00
	WRIGHT-PATT CREDIT UNION, INC		6	\$735,900.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		1	\$125,000.00
<b>Total</b>			<b>22</b>	<b>\$2,806,689.26</b>
3138MPFQ3	ATRIUM CREDIT UNION, INC		1	\$95,200.00
	BFG FEDERAL CREDIT UNION		2	\$178,050.00
	CODE CREDIT UNION		2	\$198,602.00
	DYNAMIC FEDERAL CREDIT UNION		1	\$89,700.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION		1	\$110,000.00
	KENT CREDIT UNION		2	\$194,400.00
	KENTUCKY TELCO FEDERAL CREDIT UNION		1	\$100,000.00
	LA CAPITOL FEDERAL CREDIT UNION		3	\$292,534.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION		2	\$180,000.00
	ROGUE FEDERAL CREDIT UNION		4	\$387,200.00
	UNIVERSAL 1 CREDIT UNION		1	\$95,750.00
	VACATIONLAND FEDERAL CREDIT UNION		2	\$180,900.00
	WRIGHT-PATT CREDIT UNION, INC		10	\$983,617.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		5	\$494,320.00
<b>Total</b>			<b>37</b>	<b>\$3,580,273.00</b>
3138MPVV4	ARIZONA BANK AND TRUST		2	\$155,785.07
	DUBUQUE BANK AND TRUST		3	\$211,550.00
	MINNESOTA BANK AND TRUST		1	\$75,732.00
	NAT RES - NEVADA		1	\$60,800.00
	NAT RES - SAN DIEGO COUNTY		1	\$65,155.99
	NEW MEXICO BANK & TRUST		1	\$63,750.00
	NEW MEXICO BANK AND TRUST		1	\$61,000.00
	RIVERSIDE COMMUNITY BANK		2	\$79,102.47
	ROCKY MOUNTAIN BANK		2	\$151,500.00

	SUMMIT BANK AND TRUST	2	\$161,200.00
	WISCONSIN BANK AND TRUST	2	\$112,600.00
<b>Total</b>		<b>18</b>	<b>\$1,198,175.53</b>
3138MQQY2	AADVANTAGE MORTGAGE, LLC	1	\$139,406.18
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$114,059.64
	MID AMERICA MORTGAGE	9	\$819,322.24
<b>Total</b>		<b>11</b>	<b>\$1,072,788.06</b>
3138MRWV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,174,800.00
<b>Total</b>		<b>12</b>	<b>\$2,174,800.00</b>
3138MRWW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,324,985.95
	Unavailable	1	\$394,342.83
<b>Total</b>		<b>34</b>	<b>\$9,719,328.78</b>
3138MRWY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	193	\$53,668,675.92
<b>Total</b>		<b>193</b>	<b>\$53,668,675.92</b>
3138MRWZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,011,374.69
<b>Total</b>		<b>32</b>	<b>\$8,011,374.69</b>
3138MTHN0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$204,162.42
	CENDERA FUNDING, INC	1	\$103,457.27
	CENTENNIAL BANK, A CORPORATION	1	\$58,000.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,000.00
	GATEWAY MORTGAGE GROUP LLC	5	\$441,850.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,000.00
	GSB MORTGAGE, INC	1	\$80,660.00
	WEICHERT FINANCIAL SERVICES	3	\$274,000.00
<b>Total</b>		<b>15</b>	<b>\$1,345,129.69</b>
3138MTHP5	ADAMS MORTGAGE	1	\$144,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,398.49
	CENDERA FUNDING, INC	2	\$227,186.56
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$111,845.69
	FIRST AMERICAN BANK, A U.S. CORP	1	\$139,802.74
	GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,750.00
	GSB MORTGAGE, INC	1	\$113,693.15
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,650.00
	WEICHERT FINANCIAL SERVICES	7	\$953,944.50
<b>Total</b>		<b>18</b>	<b>\$2,342,771.13</b>

3138MTHQ3		GATEWAY MORTGAGE GROUP LLC	12	\$922,954.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$482,378.00
		NORTHSTAR BANK OF TEXAS	1	\$66,662.10
		ROYAL UNITED MORTGAGE LLC	1	\$51,371.03
		TEXAS LOAN STAR, INC	1	\$87,500.00
		WEICHERT FINANCIAL SERVICES	1	\$42,375.00
<b>Total</b>			<b>22</b>	<b>\$1,653,240.13</b>
3138MTHR1		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$106,787.76
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$483,573.05
		CENDERA FUNDING, A TEXAS CORPORATION	1	\$72,637.58
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$42,000.00
		DELTA TRUST MORTGAGE, INC	1	\$101,593.93
		GATEWAY MORTGAGE GROUP LLC	2	\$135,750.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$88,600.00
		SOUTHWEST BANK	1	\$65,919.83
		TEXAS LOAN STAR, INC	2	\$141,300.00
		TEXSA LOAN STAR , INC	1	\$75,000.00
<b>Total</b>			<b>16</b>	<b>\$1,313,162.15</b>
3138NWE21		REGIONS BANK DBA REGIONS MORTGAGE	323	\$81,259,746.07
<b>Total</b>			<b>323</b>	<b>\$81,259,746.07</b>
3138NWE39		REGIONS BANK DBA REGIONS MORTGAGE	50	\$4,878,278.23
<b>Total</b>			<b>50</b>	<b>\$4,878,278.23</b>
3138NWE47		REGIONS BANK DBA REGIONS MORTGAGE	91	\$11,649,743.93
<b>Total</b>			<b>91</b>	<b>\$11,649,743.93</b>
3138NWE54		REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,558,206.25
<b>Total</b>			<b>54</b>	<b>\$3,558,206.25</b>
3138NWE62		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,131,544.16
<b>Total</b>			<b>17</b>	<b>\$2,131,544.16</b>
3138NWE70		REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,003,197.11
<b>Total</b>			<b>46</b>	<b>\$3,003,197.11</b>
3138NWE88		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,229,505.10
<b>Total</b>			<b>13</b>	<b>\$1,229,505.10</b>
3138NWE96		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,196,304.05
<b>Total</b>			<b>51</b>	<b>\$3,196,304.05</b>
3138NWFA2		REGIONS BANK DBA REGIONS MORTGAGE	55	\$10,207,302.48

<b>Total</b>			<b>55</b>	<b>\$10,207,302.48</b>
3138NWFB0		REGIONS BANK DBA REGIONS MORTGAGE	62	\$13,678,532.62
<b>Total</b>			<b>62</b>	<b>\$13,678,532.62</b>
3138NWFC8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,473,504.26
<b>Total</b>			<b>36</b>	<b>\$3,473,504.26</b>
3138NWFD6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,360,264.96
<b>Total</b>			<b>36</b>	<b>\$5,360,264.96</b>
3138NWFE4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$4,989,573.04
<b>Total</b>			<b>27</b>	<b>\$4,989,573.04</b>
3138NWFF1		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,414,017.67
<b>Total</b>			<b>14</b>	<b>\$2,414,017.67</b>
3138NWFG9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,980,461.97
<b>Total</b>			<b>9</b>	<b>\$1,980,461.97</b>
3138NWFH7		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,500,841.25
<b>Total</b>			<b>6</b>	<b>\$1,500,841.25</b>
3138NWFJ3		REGIONS BANK DBA REGIONS MORTGAGE	111	\$14,348,159.00
<b>Total</b>			<b>111</b>	<b>\$14,348,159.00</b>
3138NWL3		PULTE MORTGAGE LLC	93	\$21,075,581.67
<b>Total</b>			<b>93</b>	<b>\$21,075,581.67</b>
3138NWLC1		PULTE MORTGAGE LLC	21	\$5,064,364.00
<b>Total</b>			<b>21</b>	<b>\$5,064,364.00</b>
3138NWLD9		PULTE MORTGAGE LLC	23	\$4,795,891.09
<b>Total</b>			<b>23</b>	<b>\$4,795,891.09</b>
3138NWLE7		PULTE MORTGAGE LLC	3	\$1,078,145.00
<b>Total</b>			<b>3</b>	<b>\$1,078,145.00</b>
3138NWL4		PULTE MORTGAGE LLC	8	\$2,864,693.00
<b>Total</b>			<b>8</b>	<b>\$2,864,693.00</b>
3138NWL2		PULTE MORTGAGE LLC	47	\$10,000,698.03
<b>Total</b>			<b>47</b>	<b>\$10,000,698.03</b>
3138NWUL1		ARIZONA BANK AND TRUST	2	\$209,850.00

	DUBUQUE BANK AND TRUST	1	\$87,876.01
	MINNESOTA BANK AND TRUST	1	\$101,250.00
	NAT RES - SAN DIEGO COUNTY	3	\$289,232.46
	ROCKY MOUNTAIN BANK	5	\$501,706.79
	WISCONSIN BANK AND TRUST	1	\$102,258.92
<b>Total</b>		<b>13</b>	<b>\$1,292,174.18</b>
3138NWUM9	ARIZONA BANK AND TRUST	3	\$395,010.00
	NAT RES - NEVADA	1	\$123,200.00
	NAT RES - SAN DIEGO COUNTY	2	\$267,450.00
	NEW MEXICO BANK & TRUST	1	\$112,700.00
	RIVERSIDE COMMUNITY BANK	1	\$112,600.00
	ROCKY MOUNTAIN BANK	2	\$256,396.14
<b>Total</b>		<b>10</b>	<b>\$1,267,356.14</b>
3138NWUN7	ARIZONA BANK AND TRUST	1	\$85,888.66
	DUBUQUE BANK AND TRUST	2	\$39,831.56
	NAT RES - NEVADA	3	\$196,716.45
	NEW MEXICO BANK AND TRUST	5	\$427,325.73
	RIVERSIDE COMMUNITY BANK	2	\$118,499.14
	ROCKY MOUNTAIN BANK	3	\$212,593.05
	SUMMIT BANK AND TRUST	3	\$271,453.50
	WISCONSIN BANK AND TRUST	4	\$260,406.19
<b>Total</b>		<b>23</b>	<b>\$1,612,714.28</b>
3138NXNP8	EMBRACE HOME LOANS, INC	15	\$1,010,415.66
<b>Total</b>		<b>15</b>	<b>\$1,010,415.66</b>
3138NXNR4	EMBRACE HOME LOANS, INC	29	\$6,416,214.93
<b>Total</b>		<b>29</b>	<b>\$6,416,214.93</b>
3138NXNS2	EMBRACE HOME LOANS, INC	10	\$1,120,259.95
<b>Total</b>		<b>10</b>	<b>\$1,120,259.95</b>
3138NY4C6	DE CAPITAL MORTGAGE, LLC	1	\$566,437.30
	EDWARD JONES MORTGAGE, LLC	2	\$641,605.55
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$249,552.32
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$353,352.54
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,000.00
	PROSPERITY MORTGAGE COMPANY	1	\$199,500.00
	WELLS FARGO BANK, N.A	139	\$40,641,596.28
	Unavailable	19	\$6,480,874.76
<b>Total</b>		<b>166</b>	<b>\$50,074,156.06</b>

3138NY4D4	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00
	DE CAPITAL MORTGAGE, LLC	1	\$561,192.34
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,671.26
	HOMESERVICES LENDING, LLC	2	\$456,830.25
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,164.43
	PROSPERITY MORTGAGE COMPANY	2	\$481,106.54
	THOROUGHbred MORTGAGE, LLC	1	\$256,078.50
	WELLS FARGO BANK, N.A	132	\$42,938,401.79
	Unavailable	11	\$4,091,724.05
<b>Total</b>		<b>152</b>	<b>\$49,737,169.16</b>
3138NY6D2	BANK OF THE ROCKIES, N.A	2	\$174,742.19
	CITIZENS BANK	1	\$82,888.95
	DAS ACQUISITION COMPANY, LLC	1	\$105,137.68
	FIRST PRIORITY FINANCIAL INC	1	\$86,871.83
	PLAZA HOME MORTGAGE, INC	13	\$992,515.90
	SEACOAST MORTGAGE CORPORATION	1	\$99,852.68
	TEXASLENDING.COM	3	\$267,154.84
<b>Total</b>		<b>22</b>	<b>\$1,809,164.07</b>
3138NY6E0	AMBECK MORTGAGE ASSOCIATES	1	\$115,333.59
	PLAZA HOME MORTGAGE, INC	12	\$1,626,233.47
	SECURE ONE CAPITAL CORPORATION	1	\$149,779.02
<b>Total</b>		<b>14</b>	<b>\$1,891,346.08</b>
3138NY6F7	FIRST RATE FINANCIAL GROUP	1	\$173,466.02
	PLAZA HOME MORTGAGE, INC	5	\$829,225.34
<b>Total</b>		<b>6</b>	<b>\$1,002,691.36</b>
3138NY6G5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$227,456.90
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$164,762.26
	PLAZA HOME MORTGAGE	3	\$681,686.76
	PLAZA HOME MORTGAGE, INC	7	\$1,597,520.65
	TEXASLENDING.COM	1	\$149,576.57
<b>Total</b>		<b>13</b>	<b>\$2,821,003.14</b>
3138NY6H3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,950.13
	DAS ACQUISITION COMPANY, LLC	1	\$144,970.90
	MANN MORTGAGE, LLC	1	\$209,366.43
	PLAZA HOME MORTGAGE	28	\$5,865,262.29
	VANTAGE POINT BANK	1	\$293,412.09
	WALLICK & VOLK, INC	1	\$123,342.95
<b>Total</b>		<b>33</b>	<b>\$6,826,304.79</b>
3138NY6J9	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$214,903.51



	FIRST RATE FINANCIAL GROUP	1	\$256,146.61
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,949.73
	PLAZA HOME MORTGAGE	3	\$830,303.52
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,424.11
<b>Total</b>		<b>7</b>	<b>\$1,912,727.48</b>
3138NY6K6	MANN MORTGAGE, LLC	1	\$89,352.67
	MLEND	1	\$84,683.17
	PLAZA HOME MORTGAGE	10	\$745,599.37
	ROYAL UNITED MORTGAGE LLC	1	\$49,734.46
	SECURITY BANK OF PULASKI COUNTY	1	\$93,471.04
<b>Total</b>		<b>14</b>	<b>\$1,062,840.71</b>
3138NY6L4	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,984.92
	DAS ACQUISITION COMPANY, LLC	2	\$523,694.21
	FIRST PRIORITY FINANCIAL INC	1	\$310,510.55
	PACIFIC HOME LOANS	1	\$540,000.00
	PLAZA HOME MORTGAGE	1	\$359,500.00
	PLAZA HOME MORTGAGE	14	\$5,116,165.23
	TRISTAR FINANCE INC	2	\$824,671.41
<b>Total</b>		<b>23</b>	<b>\$8,126,526.32</b>
3138NY6M2	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$203,718.94
	LYC MORTGAGE, LLC	1	\$134,801.12
	MORTGAGE CORP. OF THE EAST - III	1	\$257,500.00
	MORTGAGE TRUST, INC	1	\$195,424.26
	PLAZA HOME MORTGAGE, INC	32	\$9,790,173.71
<b>Total</b>		<b>36</b>	<b>\$10,581,618.03</b>
3138NY6N0	PLAZA HOME MORTGAGE, INC	4	\$1,050,550.00
<b>Total</b>		<b>4</b>	<b>\$1,050,550.00</b>
3138NY6P5	DAS ACQUISITION COMPANY, LLC	2	\$247,385.01
	MILLENIUM HOME MORTGAGE, LLC	2	\$570,864.79
	PLAZA HOME MORTGAGE, INC	14	\$3,582,037.82
<b>Total</b>		<b>18</b>	<b>\$4,400,287.62</b>
3138NY6Q3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,716.23
	J PHILIPS MORTGAGE, INC	1	\$80,883.29
	PLAZA HOME MORTGAGE, INC	12	\$917,188.21
<b>Total</b>		<b>14</b>	<b>\$1,061,787.73</b>
3138NY6R1	AMERICAN PACIFIC MORTGAGE CORP	1	\$102,093.12
	DAS ACQUISITION COMPANY, LLC	1	\$107,688.26
	GOTMORTGAGE.COM	1	\$110,847.07

	JOHNSON MORTGAGE COMPANY LLC	1	\$125,822.47
	PINNACLE BANK	1	\$97,362.62
	PLAZA HOME MORTGAGE, INC	9	\$1,019,338.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$102,848.26
<b>Total</b>		<b>15</b>	<b>\$1,665,999.80</b>
3138NY6S9	CAPITAL CONCEPTS INC	1	\$104,855.34
	DAS ACQUISITION COMPANY, LLC	1	\$116,191.20
	FIRST PRIORITY FINANCIAL INC	1	\$95,867.74
	PLAZA HOME MORTGAGE	1	\$81,000.94
	PLAZA HOME MORTGAGE, INC	7	\$602,521.64
	SEACOAST MORTGAGE CORPORATION	1	\$73,258.93
<b>Total</b>		<b>12</b>	<b>\$1,073,695.79</b>
3138NY6T7	FIRST RATE FINANCIAL GROUP	1	\$240,000.00
	LYC MORTGAGE, LLC	1	\$335,509.15
	MAGNOLIA STATE MORTGAGE LLC	1	\$164,500.00
	PLAZA HOME MORTGAGE, INC	30	\$9,686,228.50
<b>Total</b>		<b>33</b>	<b>\$10,426,237.65</b>
3138NY6U4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,594.84
	FIRST RATE FINANCIAL GROUP	1	\$406,100.85
	GOTMORTGAGE.COM	1	\$300,546.65
	JERSEY MORTGAGE COMPANY	1	\$289,750.00
	LEGACY GROUP LENDING, INC	1	\$362,964.49
	PLAZA HOME MORTGAGE, INC	42	\$12,330,424.97
<b>Total</b>		<b>47</b>	<b>\$13,958,381.80</b>
3138NY6V2	DAS ACQUISITION COMPANY, LLC	1	\$79,668.00
	PLAZA HOME MORTGAGE, INC	14	\$1,186,523.56
<b>Total</b>		<b>15</b>	<b>\$1,266,191.56</b>
3138NY6W0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,837.16
	PLAZA HOME MORTGAGE, INC	6	\$815,657.35
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00
	VITEK MORTGAGE GROUP	1	\$153,163.69
<b>Total</b>		<b>9</b>	<b>\$1,275,658.20</b>
3138NY6X8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,752.18
	PLAZA HOME MORTGAGE, INC	6	\$1,497,292.22
<b>Total</b>		<b>7</b>	<b>\$1,669,044.40</b>
3138NY6Y6	CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00
	MANN MORTGAGE, LLC	1	\$227,685.88
	PLAZA HOME MORTGAGE, INC	8	\$1,725,184.74

<b>Total</b>			<b>10</b>	<b>\$2,266,870.62</b>
3138NYA70		NAVY FEDERAL CREDIT UNION	17	\$3,262,604.31
<b>Total</b>			<b>17</b>	<b>\$3,262,604.31</b>
3138NYAT2		NAVY FEDERAL CREDIT UNION	10	\$2,362,917.64
<b>Total</b>			<b>10</b>	<b>\$2,362,917.64</b>
3138NYBA2		NAVY FEDERAL CREDIT UNION	35	\$6,935,635.51
<b>Total</b>			<b>35</b>	<b>\$6,935,635.51</b>
3138NYBB0		NAVY FEDERAL CREDIT UNION	15	\$3,083,700.95
		Unavailable	2	\$502,937.85
<b>Total</b>			<b>17</b>	<b>\$3,586,638.80</b>
3138NYBC8		NAVY FEDERAL CREDIT UNION	20	\$3,813,144.86
<b>Total</b>			<b>20</b>	<b>\$3,813,144.86</b>
3138NYBD6		NAVY FEDERAL CREDIT UNION	13	\$2,427,351.69
		Unavailable	6	\$1,054,315.35
<b>Total</b>			<b>19</b>	<b>\$3,481,667.04</b>
3138NYBE4		NAVY FEDERAL CREDIT UNION	5	\$970,382.92
		Unavailable	1	\$122,606.52
<b>Total</b>			<b>6</b>	<b>\$1,092,989.44</b>
3138NYEA9		RBS CITIZENS, NA	32	\$7,467,621.69
		Unavailable	1	\$227,250.00
<b>Total</b>			<b>33</b>	<b>\$7,694,871.69</b>
3138NYEG6		RBS CITIZENS, NA	25	\$5,727,558.25
		Unavailable	2	\$639,500.00
<b>Total</b>			<b>27</b>	<b>\$6,367,058.25</b>
3138NYMD4		GUILD MORTGAGE COMPANY	17	\$1,204,419.46
<b>Total</b>			<b>17</b>	<b>\$1,204,419.46</b>
3138NYMF9		GUILD MORTGAGE COMPANY	14	\$1,401,464.04
<b>Total</b>			<b>14</b>	<b>\$1,401,464.04</b>
3138NYMG7		GUILD MORTGAGE COMPANY	5	\$1,205,334.82
<b>Total</b>			<b>5</b>	<b>\$1,205,334.82</b>
3138NYMH5		GUILD MORTGAGE COMPANY	28	\$1,591,876.83
<b>Total</b>			<b>28</b>	<b>\$1,591,876.83</b>

3138NYMJ1		GUILD MORTGAGE COMPANY	13	\$1,271,154.10
<b>Total</b>			<b>13</b>	<b>\$1,271,154.10</b>
3138NYMK8		GUILD MORTGAGE COMPANY	16	\$1,595,769.56
<b>Total</b>			<b>16</b>	<b>\$1,595,769.56</b>
3138NYML6		GUILD MORTGAGE COMPANY	14	\$2,656,701.84
<b>Total</b>			<b>14</b>	<b>\$2,656,701.84</b>
3138NYMM4		GUILD MORTGAGE COMPANY	35	\$2,343,860.19
<b>Total</b>			<b>35</b>	<b>\$2,343,860.19</b>
3138NYMN2		GUILD MORTGAGE COMPANY	21	\$2,015,739.64
<b>Total</b>			<b>21</b>	<b>\$2,015,739.64</b>
3138NYMP7		GUILD MORTGAGE COMPANY	11	\$1,298,908.48
<b>Total</b>			<b>11</b>	<b>\$1,298,908.48</b>
3138NYMQ5		GUILD MORTGAGE COMPANY	15	\$2,009,599.18
<b>Total</b>			<b>15</b>	<b>\$2,009,599.18</b>
3138NYMR3		GUILD MORTGAGE COMPANY	3	\$1,062,000.00
<b>Total</b>			<b>3</b>	<b>\$1,062,000.00</b>
3138NYMS1		GUILD MORTGAGE COMPANY	4	\$1,334,800.00
<b>Total</b>			<b>4</b>	<b>\$1,334,800.00</b>
3138NYMT9		GUILD MORTGAGE COMPANY	28	\$6,058,420.36
<b>Total</b>			<b>28</b>	<b>\$6,058,420.36</b>
3138NYMU6		GUILD MORTGAGE COMPANY	9	\$2,369,984.21
<b>Total</b>			<b>9</b>	<b>\$2,369,984.21</b>
3138NYMV4		GUILD MORTGAGE COMPANY	9	\$1,124,947.51
<b>Total</b>			<b>9</b>	<b>\$1,124,947.51</b>
3138NYMW2		GUILD MORTGAGE COMPANY	12	\$2,499,541.38
<b>Total</b>			<b>12</b>	<b>\$2,499,541.38</b>
3138NYMX0		GUILD MORTGAGE COMPANY	4	\$1,086,866.00
<b>Total</b>			<b>4</b>	<b>\$1,086,866.00</b>
3138NYMY8		GUILD MORTGAGE COMPANY	261	\$58,497,463.43
<b>Total</b>			<b>261</b>	<b>\$58,497,463.43</b>

3138NYMZ5	GUILD MORTGAGE COMPANY	16	\$1,240,010.00
<b>Total</b>		<b>16</b>	<b>\$1,240,010.00</b>
3138W03N7	HOME Banc, N.A	5	\$769,085.00
<b>Total</b>		<b>5</b>	<b>\$769,085.00</b>
3138W04U0	ENVOY MORTGAGE, LTD	22	\$5,712,999.00
<b>Total</b>		<b>22</b>	<b>\$5,712,999.00</b>
3138W04V8	ENVOY MORTGAGE, LTD	21	\$5,034,370.00
<b>Total</b>		<b>21</b>	<b>\$5,034,370.00</b>
3138W04W6	ENVOY MORTGAGE, LTD	22	\$5,511,364.60
<b>Total</b>		<b>22</b>	<b>\$5,511,364.60</b>
3138W04X4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,000.00
	ENVOY MORTGAGE, LTD	19	\$4,473,330.93
<b>Total</b>		<b>21</b>	<b>\$4,708,330.93</b>
3138W04Y2	ENVOY MORTGAGE, LTD	17	\$4,845,486.00
<b>Total</b>		<b>17</b>	<b>\$4,845,486.00</b>
3138W04Z9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00
	ENVOY MORTGAGE, LTD	18	\$1,468,881.51
<b>Total</b>		<b>19</b>	<b>\$1,562,481.51</b>
3138W05A3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00
	ENVOY MORTGAGE, LTD	8	\$1,019,850.00
<b>Total</b>		<b>9</b>	<b>\$1,164,350.00</b>
3138W0EN5	CAPITAL ONE, N.A	17	\$3,752,293.29
<b>Total</b>		<b>17</b>	<b>\$3,752,293.29</b>
3138W0EP0	CAPITAL ONE, N.A	18	\$1,296,439.02
<b>Total</b>		<b>18</b>	<b>\$1,296,439.02</b>
3138W0EQ8	CAPITAL ONE, N.A	11	\$1,061,054.58
<b>Total</b>		<b>11</b>	<b>\$1,061,054.58</b>
3138W0ER6	CAPITAL ONE, N.A	6	\$1,600,055.34
<b>Total</b>		<b>6</b>	<b>\$1,600,055.34</b>
3138W0ES4	CAPITAL ONE, N.A	87	\$18,373,386.07
<b>Total</b>		<b>87</b>	<b>\$18,373,386.07</b>

3138W0ET2	CAPITAL ONE, N.A	11	\$2,861,314.36
<b>Total</b>		<b>11</b>	<b>\$2,861,314.36</b>
3138W0EU9	CAPITAL ONE, N.A	8	\$1,287,574.60
<b>Total</b>		<b>8</b>	<b>\$1,287,574.60</b>
3138W0EV7	CAPITAL ONE, N.A	7	\$1,809,664.10
<b>Total</b>		<b>7</b>	<b>\$1,809,664.10</b>
3138W0EW5	CAPITAL ONE, N.A	10	\$2,255,084.30
<b>Total</b>		<b>10</b>	<b>\$2,255,084.30</b>
3138W0EX3	CAPITAL ONE, N.A	6	\$1,519,549.37
<b>Total</b>		<b>6</b>	<b>\$1,519,549.37</b>
3138W0LF4	COLE TAYLOR BANK	126	\$38,689,298.22
	DESIGN MORTGAGE GROUP INC	1	\$385,068.68
	GENEVA FINANCIAL, LLC	2	\$400,230.03
	GREAT LAKES HOME MORTGAGE, INC	2	\$566,552.68
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$239,630.48
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$331,000.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$421,781.30
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$985,456.49
	SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,433.40
	TOP ONE MORTGAGE L.L.C	1	\$170,742.45
	TRISTAR FINANCE, INC	1	\$259,608.40
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,335,696.22
<b>Total</b>		<b>145</b>	<b>\$44,557,498.35</b>
3138W0LG2	COLE TAYLOR BANK	17	\$1,754,795.15
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$107,833.71
<b>Total</b>		<b>18</b>	<b>\$1,862,628.86</b>
3138W0LH0	ANN ARBOR STATE BANK	1	\$136,000.00
	COLE TAYLOR BANK	18	\$2,464,445.51
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,285.37
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$131,184.01
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$149,219.89
	SHERMAN BRIDGE LENDING CORP	1	\$133,298.93
	SMI LENDING INC	2	\$274,061.56
	TRISTAR FINANCE, INC	1	\$142,285.37
<b>Total</b>		<b>26</b>	<b>\$3,572,780.64</b>

3138W0LJ6	C&T MORTGAGE, INC	1	\$167,192.18
	COLE TAYLOR BANK	10	\$1,635,101.60
<b>Total</b>		<b>11</b>	<b>\$1,802,293.78</b>
3138W0LK3	C&T MORTGAGE, INC	1	\$125,806.00
	COLE TAYLOR BANK	12	\$2,535,942.87
	LENSMART MORTGAGE LLC	1	\$147,777.09
<b>Total</b>		<b>14</b>	<b>\$2,809,525.96</b>
3138W0LL1	CHARTERBANK	1	\$151,061.89
	COLE TAYLOR BANK	10	\$2,409,882.32
	HOMETRUST MORTGAGE CORPORATION	1	\$303,000.00
<b>Total</b>		<b>12</b>	<b>\$2,863,944.21</b>
3138W0LM9	COLE TAYLOR BANK	8	\$1,621,935.64
	HARTFORD FINANCIAL SERVICES, INC	1	\$220,347.80
<b>Total</b>		<b>9</b>	<b>\$1,842,283.44</b>
3138W0LN7	COLE TAYLOR BANK	12	\$1,085,430.44
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,000.00
<b>Total</b>		<b>13</b>	<b>\$1,165,430.44</b>
3138W0LR8	ANN ARBOR STATE BANK	2	\$640,643.12
	BLUE STAR RESIDENTIAL LENDING INC	1	\$260,000.00
	COLE TAYLOR BANK	113	\$33,369,242.86
	DESIGN MORTGAGE GROUP INC	1	\$207,000.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,993.22
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$714,250.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$218,500.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$529,660.55
	SEATTLE PACIFIC MORTGAGE INC	1	\$189,000.00
	SMI LENDING INC	1	\$200,000.00
	TOP ONE MORTGAGE L.L.C	1	\$310,611.59
<b>Total</b>		<b>126</b>	<b>\$36,861,901.34</b>
3138W0LS6	BLUE STAR RESIDENTIAL LENDING INC	1	\$92,295.22
	COLE TAYLOR BANK	18	\$1,598,716.22
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$62,000.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$92,625.00
	GENEVA FINANCIAL, LLC	1	\$58,244.82
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,700.00
<b>Total</b>		<b>23</b>	<b>\$2,017,581.26</b>
3138W0LT4	COLE TAYLOR BANK	11	\$1,528,682.28

<b>Total</b>			<b>11</b>	<b>\$1,528,682.28</b>
3138W0LU1		COLE TAYLOR BANK	33	\$5,323,251.67
		FIDELITY MORTGAGE CORPORATION	1	\$159,806.91
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$321,300.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$163,800.00
		TOP ONE MORTGAGE L.L.C	1	\$165,000.00
<b>Total</b>			<b>38</b>	<b>\$6,133,158.58</b>
3138W0LV9		COLE TAYLOR BANK	6	\$1,063,155.75
<b>Total</b>			<b>6</b>	<b>\$1,063,155.75</b>
3138W0R27		THE HUNTINGTON NATIONAL BANK	20	\$1,984,550.33
<b>Total</b>			<b>20</b>	<b>\$1,984,550.33</b>
3138W0R35		THE HUNTINGTON NATIONAL BANK	28	\$3,550,569.17
<b>Total</b>			<b>28</b>	<b>\$3,550,569.17</b>
3138W0R43		THE HUNTINGTON NATIONAL BANK	16	\$1,293,448.62
<b>Total</b>			<b>16</b>	<b>\$1,293,448.62</b>
3138W0R50		THE HUNTINGTON NATIONAL BANK	13	\$1,605,602.27
<b>Total</b>			<b>13</b>	<b>\$1,605,602.27</b>
3138W0RN1		THE HUNTINGTON NATIONAL BANK	21	\$5,675,327.70
<b>Total</b>			<b>21</b>	<b>\$5,675,327.70</b>
3138W0RQ4		THE HUNTINGTON NATIONAL BANK	10	\$1,279,896.63
<b>Total</b>			<b>10</b>	<b>\$1,279,896.63</b>
3138W0RR2		THE HUNTINGTON NATIONAL BANK	8	\$1,327,956.00
<b>Total</b>			<b>8</b>	<b>\$1,327,956.00</b>
3138W0RS0		THE HUNTINGTON NATIONAL BANK	5	\$1,179,700.00
<b>Total</b>			<b>5</b>	<b>\$1,179,700.00</b>
3138W0RU5		THE HUNTINGTON NATIONAL BANK	11	\$1,074,117.20
<b>Total</b>			<b>11</b>	<b>\$1,074,117.20</b>
3138W0RV3		THE HUNTINGTON NATIONAL BANK	15	\$1,856,500.00
<b>Total</b>			<b>15</b>	<b>\$1,856,500.00</b>
3138W0RW1		THE HUNTINGTON NATIONAL BANK	12	\$1,006,810.00
<b>Total</b>			<b>12</b>	<b>\$1,006,810.00</b>



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3138W0RX9	THE HUNTINGTON NATIONAL BANK	25	\$5,099,103.04
<b>Total</b>		<b>25</b>	<b>\$5,099,103.04</b>
3138W0RY7	THE HUNTINGTON NATIONAL BANK	47	\$10,481,709.84
<b>Total</b>		<b>47</b>	<b>\$10,481,709.84</b>
3138W0RZ4	THE HUNTINGTON NATIONAL BANK	31	\$2,107,881.59
<b>Total</b>		<b>31</b>	<b>\$2,107,881.59</b>
3138W14V6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,084.42
	BANK OF NORTH CAROLINA	1	\$56,536.54
	CITIZENS BANK OF ADA	1	\$77,772.01
	FIRST CAPITAL MORTGAGE GROUP	1	\$62,815.85
	GUARANTY BOND BANK	1	\$59,741.59
	MORTGAGE INVESTMENT SERVICES C	1	\$76,163.13
	SUNTRUST MORTGAGE, INC	36	\$2,572,739.81
	UNION MORTGAGE GROUP, INC	1	\$58,707.33
<b>Total</b>		<b>43</b>	<b>\$3,043,560.68</b>
3138W14W4	ADAMS COUNTY NATIONAL BANK	1	\$89,473.12
	ALCOVA MORTGAGE LLC	1	\$57,832.60
	ARIZONA CENTRAL CREDIT UNION	1	\$98,212.08
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$107,526.11
	BANK OF NORTH CAROLINA	1	\$86,154.35
	FIRST CAPITAL BANK OF KY	1	\$103,150.91
	FIRST CITIZENS NATIONAL BANK	2	\$196,362.25
	GOLDWATER BANK, NA	1	\$97,725.22
	INDIANA MEMBERS CREDIT UNION	1	\$109,356.03
	PEOPLES NATIONAL BANK	1	\$101,411.02
	PRESIDENTIAL BANK, FSB	1	\$94,722.31
	SLAVIE FEDERAL SAVINGS BANK	1	\$108,256.57
	SUNTRUST MORTGAGE, INC	32	\$3,037,099.39
	TIDEWATER MORTGAGE SERVICES	1	\$91,370.31
<b>Total</b>		<b>46</b>	<b>\$4,378,652.27</b>
3138W14X2	GRAYSTONE MORTGAGE	1	\$322,081.65
	INDIANA MEMBERS CREDIT UNION	1	\$122,191.78
	SUNTRUST MORTGAGE, INC	12	\$2,160,284.09
<b>Total</b>		<b>14</b>	<b>\$2,604,557.52</b>
3138W14Y0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,458.47
	SUNTRUST MORTGAGE, INC	22	\$2,569,241.76
	TOWNEBANK MORTGAGE	2	\$235,896.71
	VBS MORTGAGE,LLC	1	\$115,320.89
<b>Total</b>		<b>26</b>	<b>\$3,030,917.83</b>

3138W14Z7	ALPHA MORTGAGE CORPORATION	1	\$136,610.66
	AVALON MORTGAGE INC	1	\$142,600.00
	HOMESTAR MTG DBA HS MTG INC	1	\$148,315.19
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,186.71
	SUNTRUST MORTGAGE, INC	27	\$3,693,314.40
	VBS MORTGAGE,LLC	1	\$131,115.61
	WEST TOWN SAVINGS BANK	1	\$130,233.08
<b>Total</b>		<b>33</b>	<b>\$4,525,375.65</b>
3138W15A1	SUNTRUST MORTGAGE, INC	20	\$1,623,543.56
<b>Total</b>		<b>20</b>	<b>\$1,623,543.56</b>
3138W15B9	SUNTRUST MORTGAGE, INC	25	\$4,864,233.71
<b>Total</b>		<b>25</b>	<b>\$4,864,233.71</b>
3138W15C7	SUNTRUST MORTGAGE, INC	18	\$3,678,472.52
<b>Total</b>		<b>18</b>	<b>\$3,678,472.52</b>
3138W15D5	SUNTRUST MORTGAGE, INC	130	\$25,066,110.00
	V.I.P. MORTGAGE INC	1	\$157,165.01
<b>Total</b>		<b>131</b>	<b>\$25,223,275.01</b>
3138W15E3	SUNTRUST MORTGAGE, INC	57	\$10,142,463.54
<b>Total</b>		<b>57</b>	<b>\$10,142,463.54</b>
3138W15F0	SUNTRUST MORTGAGE, INC	99	\$18,432,522.82
	VANDYK MORTGAGE COMPANY	1	\$126,741.46
<b>Total</b>		<b>100</b>	<b>\$18,559,264.28</b>
3138W15G8	SUNTRUST MORTGAGE, INC	49	\$8,466,369.75
<b>Total</b>		<b>49</b>	<b>\$8,466,369.75</b>
3138W15H6	COMMUNITY BANK AND TRUST	1	\$37,943.27
	GUARANTY BOND BANK	1	\$84,869.13
	SUNTRUST MORTGAGE, INC	64	\$4,339,275.66
<b>Total</b>		<b>66</b>	<b>\$4,462,088.06</b>
3138W15J2	BANK OF NORTH CAROLINA	1	\$296,088.84
	ANCHOR FUNDING INC	1	\$181,713.57
	ANGEL OAK FUNDING	1	\$416,357.96
	APEX HOME LOANS, INC	1	\$392,367.87
	ARIZONA CENTRAL CREDIT UNION	1	\$151,037.92
	AVALON MORTGAGE INC	2	\$702,764.39
	BANK OF CLARENDON (THE)	1	\$142,770.99

BANK OF NORTH CAROLINA	1	\$353,043.51
BANK OF SOUTH CAROLINA	1	\$415,671.00
BENEFIT BANK	1	\$113,286.20
BIG SKY WESTERN BANK	1	\$282,534.83
BNC NATIONAL BANK	3	\$973,695.51
BOULEVARD BANK	1	\$367,445.73
BRIDGEVIEW BANK MORTGAGE	1	\$342,460.20
CABRILLO CREDIT UNION	1	\$402,770.36
CALABASAS FUNDING DBA CFC MTG	2	\$776,183.88
CALIFORNIA MORTGAGE ADVISORS	2	\$807,713.62
CFS MORTGAGE CORPORATION	1	\$273,572.13
CHICAGO FINANCIAL SERVICES INC	2	\$784,269.92
CITIZENS BANK OF ADA	1	\$121,229.88
CITIZENS COMMUNITY BANK	1	\$294,236.21
COAST 2 COAST FUNDING GROUP	1	\$406,801.24
COMMUNITY BANK AND TRUST	1	\$122,302.96
COMMUNITY MORTGAGE GROUP, INC	2	\$584,000.00
COMMUNITY WEST BANK, N.A	3	\$1,664,824.88
CONGRESSIONAL BANK	1	\$207,665.44
CONNECTICUT COMMUNITY BANK	1	\$298,548.31
COUNTYBANK	2	\$723,233.77
DAMASCUS COMMUNITY BANK	1	\$131,555.90
FARMERS STATE BANK	1	\$242,609.15
FIRST BANK	2	\$538,270.61
FIRST CAPITAL BANK	2	\$639,479.50
FIRST CAPITAL BANK OF KY	1	\$281,556.19
FIRST CENTENNIAL MTG CORP	1	\$403,673.15
FIRST CITIZENS NATIONAL BANK	1	\$325,705.76
FIRST HOME MORTGAGE CORP	1	\$223,822.69
FLAHERTY FUNDING CORP	1	\$315,999.03
FRANKLIN LOAN CORPORATION	1	\$401,866.56
FRONTIER BANK	1	\$415,627.27
GATEWAY BANK MORTGAGE, INC	6	\$2,022,288.69
GLACIER BANK	1	\$203,179.73
GOLDEN EMPIRE MORTGAGE, INC	1	\$408,356.33
GOLDENWEST FED CREDIT UNION	1	\$203,671.87
GRAYSTONE MORTGAGE	1	\$333,496.94
GSF MORTGAGE CORPORATION	1	\$413,224.28
GUARANTY BOND BANK	1	\$215,674.67
GULF COAST BANK AND TRUST	1	\$416,329.27
HOWARD BANK	1	\$379,375.39
IDAHO FIRST BANK	1	\$352,356.27
IDAHO INDEPENDENT BANK	1	\$168,455.58
INTRUST BANK. N.A	1	\$142,170.95
KANSAS STATE BANK-MANHATTAN	2	\$686,893.38

	KS BANK INC	1	\$103,998.84
	LEGACY NATIONAL BANK	1	\$360,406.62
	LIBERTY BANK, DBA LIBERTY MTG	1	\$94,847.20
	MCJAB, INC. DBA FIRST CALIF	1	\$139,789.14
	MERCHANT AND FARMERS BANK	1	\$129,005.40
	MINNWEST MORTGAGE CORPORATION	1	\$189,475.32
	MONARCH BANKDBA MONARCH MTG	3	\$621,314.82
	MORTGAGE CAPITAL PARTNERS INC	1	\$392,381.50
	MORTGAGE TRUST INC	1	\$305,526.79
	NATIONAL BANK OF BLACKSBURG	1	\$180,124.15
	NEWCASTLE HOME LOANS, LLC	1	\$386,740.40
	NORTHERN BANK & TRUST COMPANY	2	\$591,085.26
	PARK STERLING BANK	1	\$239,613.97
	PEOPLES BANK-AR	2	\$326,993.99
	PEOPLES NATIONAL BANK	1	\$304,519.99
	PINNACLE BANK-TORRINGTON	1	\$124,003.30
	PREFERRED MORTGAGE GROUP, INC	1	\$125,609.72
	PREMIER COMMERCIAL BANK	1	\$414,990.86
	PRESIDENTIAL BANK, FSB	2	\$696,078.57
	PRIMARY RESIDENTIAL MORTGAGE	3	\$860,488.62
	PRINCETON FINANCIAL, LLC	1	\$416,314.56
	REPUBLIC BANK & TRUST	1	\$309,490.44
	RESOURCE FINANCIAL SERVICES	4	\$1,115,135.79
	SOUTHWEST BANK	1	\$409,543.07
	STARION FINANCIAL	4	\$1,271,942.97
	STOCKMAN BANK	1	\$219,002.85
	SUNTRUST MORTGAGE, INC	392	\$92,689,156.72
	THE FEDERAL SAVINGS BANK	1	\$202,226.13
	THE HOME LENDING GROUP	1	\$244,846.80
	THE WASHINGTON SAVINGS BANK	3	\$868,273.30
	TOWNEBANK MORTGAGE	7	\$2,594,672.07
	TRADITION MORTGAGE	1	\$245,105.12
	UNION MORTGAGE GROUP, INC	1	\$323,475.12
	VIRGINIA HERITAGE BANK	1	\$416,371.94
	WELLESLEY BANK	1	\$331,477.50
	WEST TOWN SAVINGS BANK	1	\$401,381.04
	WILLAMETTE VALLEY DBA BK OF OR	3	\$785,981.45
<b>Total</b>		<b>521</b>	<b>\$131,895,621.61</b>
3138W15K9	ADAMS COUNTY NATIONAL BANK	2	\$272,765.26
	ALAMEDA MORTGAGE CORPORATION	1	\$283,603.22
	ALCOVA MORTGAGE LLC	1	\$135,071.30
	ALPHA MORTGAGE CORPORATION	1	\$343,888.59
	AMERICAN GATEWAY BANK	1	\$99,448.05
	ANCHOR FUNDING INC	1	\$309,033.85

ANGEL OAK FUNDING	1	\$318,714.98
APEX HOME LOANS, INC	4	\$1,353,496.61
BANK OF NORTH CAROLINA	1	\$119,129.85
BANK OF SOUTH CAROLINA	2	\$607,922.24
BNC NATIONAL BANK	4	\$1,433,027.66
BRAZOS NATIONAL BANK	1	\$309,463.52
BRIDGEVIEW BANK MORTGAGE	1	\$381,267.79
CALABASAS FUNDING DBA CFC MTG	1	\$411,351.61
CALIFORNIA MORTGAGE ADVISORS	2	\$821,104.36
CAPSTAR LENDING, LLC	3	\$816,931.11
CFS MORTGAGE CORPORATION	3	\$730,330.72
CITIZENS BANK OF LAS CRUCES	1	\$331,476.59
CITY FIRST MORTGAGE SERVICES	2	\$792,419.23
CNB MORTGAGE COMPANY	1	\$257,150.69
COAST 2 COAST FUNDING GROUP	2	\$567,761.86
COMMERCE BANK	1	\$115,825.29
COMMUNITY FIRST NATIONAL BANK	2	\$486,163.44
COMMUNITY MORTGAGE GROUP, INC	3	\$1,132,751.02
COMMUNITY WEST BANK, N.A	1	\$393,166.59
CONNECTICUT HOME MORTGAGE	1	\$359,420.95
CONTINENTAL BANK	1	\$337,878.39
COUNTYBANK	1	\$414,450.24
DAMASCUS COMMUNITY BANK	2	\$446,810.21
DIRECTORS MORTGAGE, INC	1	\$345,042.92
F&M BANK	1	\$314,892.69
F&M BANK AND TRUST COMPANY	1	\$396,101.21
FARMERS AND MERCHANTS BANK-MD	1	\$384,167.50
FARMERS STATE BANK	2	\$435,830.02
FIRST AMERICAN BANK, N.A	2	\$640,297.54
FIRST BANK	6	\$1,479,228.84
FIRST CAPITAL BANK OF KY	1	\$270,582.75
FIRST CENTURY BANK, N.A	1	\$304,031.16
FIRST DAKOTA NATIONAL BANK	1	\$299,506.88
FIRST FARMERS & MERCHANTS BANK	1	\$112,322.64
FIRST MORTGAGE SERVICE, INC	2	\$260,581.19
FIRST NBC BANK	1	\$236,156.34
FIRST RATE FINANCIAL GROUP	1	\$150,540.40
FIRST SECURITY BK OF MISSOULA	2	\$417,776.94
FIRST STATE BANK-TN	1	\$327,032.02
FIRSTBANK WHOLESALE	1	\$317,976.73
FLAHERTY FUNDING CORP	2	\$783,737.36
GATEWAY BANK MORTGAGE, INC	8	\$2,320,417.08
GEORGIA BANKING COMPANY	1	\$358,435.01
GLACIER BANK	1	\$400,355.00
GOLDWATER BANK, NA	2	\$643,423.50

GRAND VALLEY NATIONAL BANK	2	\$333,308.29
GRAYSTONE MORTGAGE	1	\$405,308.37
HALLMARK HOME MORTGAGE	1	\$362,628.40
HARBOR COMMUNITY BANK	1	\$373,398.44
HERITAGE OAKS BANK	1	\$323,478.86
HOMESTAR MTG DBA HS MTG INC	2	\$489,199.90
IDAHO FIRST BANK	1	\$148,770.58
INDIANA MEMBERS CREDIT UNION	1	\$110,226.25
INLAND NORTHWEST BANK	2	\$618,870.07
INTEGRITY FIRST FINANCIAL GRP	1	\$413,348.45
INTRUST BANK. N.A	1	\$108,025.96
INVESTAR BANK	3	\$1,050,365.61
LEGACY NATIONAL BANK	1	\$353,042.54
LEGACY TEXAS BANK	1	\$320,295.13
LIBERTY BANK, DBA LIBERTY MTG	1	\$138,037.14
LUTHER BURBANK SAVINGS	1	\$398,098.28
MALVERN NATIONAL BANK	1	\$94,952.93
MASON-MCDUFFIE MORTGAGE CORP	2	\$763,781.59
MCJAB, INC. DBA FIRST CALIF	1	\$510,421.00
MID AMERICA COLUMBIA, MO	1	\$203,000.00
MONARCH BANK DBA MONARCH MTG	7	\$2,356,202.23
MORTGAGE CAPITAL PARTNERS INC	1	\$353,430.47
MORTGAGE TRUST INC	1	\$305,300.00
NBG DBA THE NTL BANK OF GA	1	\$236,618.79
NORTH ISLAND CREDIT UNION	2	\$518,161.01
NORTHPOINT MORTGAGE INC	1	\$382,841.47
PATRIOT COMMUNITY BANK	1	\$361,904.83
PEOPLES BANK	1	\$261,577.11
PLANTERS BANK & TRUST	1	\$187,198.41
PREFERRED MORTGAGE GROUP, INC	1	\$354,916.45
PRESIDENTIAL BANK, FSB	5	\$1,530,277.56
PRIMARY RESIDENTIAL MORTGAGE	1	\$374,413.98
PRINCETON FINANCIAL, LLC	1	\$234,613.73
RESOURCE FINANCIAL SERVICES	4	\$1,118,483.71
RIVER COMMUNITY BANK	1	\$85,435.70
SAIL MORTGAGE CORPORATION	1	\$406,656.89
SCHWERTNER STATE BANK	1	\$195,509.78
SHARE PLUS FEDERAL BANK	1	\$301,624.57
SOUTHWEST BANK	1	\$407,343.75
SPIRITBANK	2	\$787,329.27
STARBOARD FINANCIAL MANAGEMENT	1	\$412,374.29
STARION FINANCIAL	2	\$492,220.03
STIFEL BANK AND TRUST	2	\$648,460.12
SUNTRUST MORTGAGE, INC	439	\$104,954,743.56
TEXAS LOAN STAR, INC	1	\$416,357.95

	TEXAS SECURITY BANK	1	\$91,455.85
	THE FEDERAL SAVINGS BANK	3	\$904,930.77
	THE WASHINGTON SAVINGS BANK	1	\$273,559.29
	TOWNEBANK MORTGAGE	8	\$2,335,158.20
	TRADITION MORTGAGE	1	\$335,493.93
	UNIFIRST MORTGAGE CORPORATION	1	\$178,718.29
	UNION MORTGAGE GROUP, INC	5	\$1,500,008.62
	VECTRA BANK	1	\$303,860.00
	VILLAGE BANK MORTGAGE CORP	1	\$314,525.57
	VIRGINIA HERITAGE BANK	1	\$318,280.42
	WCS FUNDING GROUP INC	1	\$101,692.26
	WELLESLEY BANK	3	\$1,009,815.89
	WEST TOWN SAVINGS BANK	1	\$344,445.08
	WILLAMETTE VALLEY DBA BK OF OR	2	\$771,496.85
<b>Total</b>		<b>624</b>	<b>\$159,566,255.41</b>
3138W15L7	SUNTRUST MORTGAGE, INC	42	\$6,857,491.30
<b>Total</b>		<b>42</b>	<b>\$6,857,491.30</b>
3138W15M5	SUNTRUST MORTGAGE, INC	11	\$1,842,359.48
<b>Total</b>		<b>11</b>	<b>\$1,842,359.48</b>
3138W15N3	ACADEMY MORTGAGE CORPORATION	1	\$319,629.58
	ALIAN T MORTGAGE CORP	1	\$249,580.10
	BANK OF AMERICAN FORK	1	\$364,768.90
	BANK OF LEE'S SUMMIT	1	\$262,963.28
	BANK OF SOUTH CAROLINA	1	\$415,233.98
	BNC NATIONAL BANK	6	\$2,214,187.02
	CABRILLO CREDIT UNION	2	\$806,651.41
	CITIZENS COMMUNITY BANK	1	\$118,242.20
	COMMUNITY BANK-MISSOULA, INC	3	\$768,448.36
	COMMUNITY FIRST NATIONAL BANK	3	\$558,963.86
	COMMUNITY WEST BANK, N.A	4	\$1,362,509.92
	COMMUNITYBANK OF TEXAS, NA	1	\$322,886.61
	DACOTAH BANK	1	\$266,551.54
	EUREKA HOMESTEAD	1	\$416,299.61
	FAIRFIELD COUNTY BANK CORP	3	\$1,040,356.19
	FIRST CAPITAL BANK	1	\$398,622.60
	FIRST FARMERS & MERCHANTS BANK	1	\$66,976.86
	FIRST NORTHERN BANK OF WYOMING	1	\$331,442.37
	FIRSTBANK WHOLESALE	1	\$414,801.63
	GATEWAY BANK MORTGAGE, INC	1	\$408,638.63
	GLACIER BANK	1	\$415,597.39
	GRAND VALLEY NATIONAL BANK	1	\$416,296.59
	GSF MORTGAGE CORPORATION	2	\$740,144.14

	HOWARD BANK	1	\$335,193.32
	INTERBANK	1	\$416,299.61
	INVESTAR BANK	1	\$415,536.17
	KANSAS STATE BANK-MANHATTAN	2	\$701,627.08
	LEGACY NATIONAL BANK	3	\$880,590.81
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,116.49
	NORTH ISLAND CREDIT UNION	1	\$354,817.93
	NORTH SHORE COMMUNITY BANK	1	\$393,346.75
	NOVA FINANCIAL & INVESTMENT CO	1	\$302,679.70
	PEOPLES BANK-AR	1	\$373,754.84
	PREFERRED MORTGAGE GROUP, INC	2	\$747,494.60
	RESOURCE FINANCIAL SERVICES	1	\$403,637.77
	SECURITY NATL BK OF ENID	4	\$964,674.29
	STARION FINANCIAL	4	\$1,510,962.49
	STOCKMAN BANK	2	\$802,948.14
	SUNTRUST MORTGAGE, INC	105	\$30,310,904.29
	TOWNEBANK MORTGAGE	2	\$751,527.00
	VALLEY BANK OF HELENA	1	\$82,313.30
	VALLEY BANK OF RONAN	1	\$338,428.16
	VBS MORTGAGE,LLC	1	\$284,543.45
	WCS FUNDING GROUP INC	1	\$337,559.76
	WELLESLEY BANK	1	\$358,789.11
	YELLOWSTONE BANK	1	\$209,293.66
<b>Total</b>		<b>178</b>	<b>\$54,071,831.49</b>
3138W15P8	ALAMEDA MORTGAGE CORPORATION	1	\$499,819.02
	FIRST CENTURY BANK TPO	1	\$585,367.37
	FIRST RATE FINANCIAL GROUP	1	\$523,703.03
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,087,823.04
	GRAYSTONE MORTGAGE	1	\$499,746.17
	MCJAB, INC. DBA FIRST CALIF	1	\$495,500.56
	NORTHPOINT MORTGAGE INC	1	\$551,168.60
	PRESIDENTIAL BANK, FSB	1	\$563,150.52
	SUNTRUST MORTGAGE, INC	34	\$18,608,727.40
<b>Total</b>		<b>43</b>	<b>\$23,415,005.71</b>
3138W15Q6	SUNTRUST MORTGAGE, INC	37	\$2,762,430.42
<b>Total</b>		<b>37</b>	<b>\$2,762,430.42</b>
3138W15R4	SUNTRUST MORTGAGE, INC	5	\$1,033,144.60
<b>Total</b>		<b>5</b>	<b>\$1,033,144.60</b>
3138W15S2	BEACH MUNICIPAL FCU	1	\$58,423.20
	COUNTYBANK	1	\$84,760.07
	FIRST CAPITAL BANK OF KY	1	\$78,883.61



	FIRST MORTGAGE SERVICE, INC	1	\$83,377.24
	QUAIL CREEK BANK MORTGAGE	1	\$51,127.53
	SAIL MORTGAGE CORPORATION	1	\$70,191.28
	SUNTRUST MORTGAGE, INC	54	\$3,501,073.33
	TRADITION MORTGAGE	1	\$69,913.43
<b>Total</b>		<b>61</b>	<b>\$3,997,749.69</b>
3138W15T0	SUNTRUST MORTGAGE, INC	9	\$1,449,429.05
<b>Total</b>		<b>9</b>	<b>\$1,449,429.05</b>
3138W15U7	ALIAN T MORTGAGE CORP	1	\$96,479.39
	BANK OF NORTH CAROLINA	1	\$94,311.05
	FIRST BANK AND TRUST	1	\$106,187.31
	SUNTRUST MORTGAGE, INC	37	\$3,568,638.99
	UNION NATIONAL MORTGAGE CO	1	\$99,407.84
<b>Total</b>		<b>41</b>	<b>\$3,965,024.58</b>
3138W15V5	SUNTRUST MORTGAGE, INC	9	\$1,764,776.40
<b>Total</b>		<b>9</b>	<b>\$1,764,776.40</b>
3138W15W3	AVALON MORTGAGE INC	1	\$117,141.99
	SUNTRUST MORTGAGE, INC	20	\$2,384,020.41
<b>Total</b>		<b>21</b>	<b>\$2,501,162.40</b>
3138W15X1	BENEFIT BANK	1	\$155,352.98
	CABRILLO CREDIT UNION	1	\$229,365.12
	COMMUNITY FIRST NATIONAL BANK	2	\$416,105.12
	EMC HOLDINGS LLC	1	\$127,220.07
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$139,202.70
	NBG DBA THE NTL BANK OF GA	1	\$199,721.97
	PREFERRED MORTGAGE GROUP, INC	1	\$281,825.46
	SUNTRUST MORTGAGE, INC	95	\$20,761,819.97
	UNION NATIONAL MORTGAGE CO	1	\$151,884.66
<b>Total</b>		<b>104</b>	<b>\$22,462,498.05</b>
3138W15Y9	APEX HOME LOANS, INC	1	\$429,606.60
	SUNTRUST MORTGAGE, INC	4	\$1,787,195.09
<b>Total</b>		<b>5</b>	<b>\$2,216,801.69</b>
3138W15Z6	ADAMS COUNTY NATIONAL BANK	1	\$69,891.75
	FIRST BANK	1	\$69,893.63
	MINNWEST MORTGAGE CORPORATION	1	\$66,894.56
	SUNTRUST MORTGAGE, INC	20	\$1,372,703.00
<b>Total</b>		<b>23</b>	<b>\$1,579,382.94</b>

3138W16A0	FIRST BANK AND TRUST	1	\$85,864.42
	SUNTRUST MORTGAGE, INC	15	\$1,438,846.00
<b>Total</b>		<b>16</b>	<b>\$1,524,710.42</b>
3138W16B8	FIRST HOME MORTGAGE CORP	1	\$191,520.42
	FIRST SECURITY BK OF MISSOULA	1	\$301,503.60
	SUNTRUST MORTGAGE, INC	24	\$4,975,581.09
<b>Total</b>		<b>26</b>	<b>\$5,468,605.11</b>
3138W16C6	COUNTYBANK	1	\$120,000.00
	GATEWAY BANK MORTGAGE, INC	1	\$118,812.72
	IQ CREDIT UNION	1	\$112,123.26
	SUNTRUST MORTGAGE, INC	12	\$1,428,846.00
	YUKON NATIONAL BANK	1	\$123,600.54
<b>Total</b>		<b>16</b>	<b>\$1,903,382.52</b>
3138W16D4	ADAMS COUNTY NATIONAL BANK	4	\$995,137.85
	ADAMS MORTGAGE, LLC	1	\$246,810.96
	ALAMEDA MORTGAGE CORPORATION	1	\$409,340.54
	ALCOVA MORTGAGE LLC	2	\$299,000.00
	ALIAN T MORTGAGE CORP	1	\$242,390.24
	ALPHA MORTGAGE CORPORATION	2	\$707,474.43
	APEX HOME LOANS, INC	2	\$654,000.00
	AVALON MORTGAGE INC	1	\$290,500.00
	AXIOM FINANCIAL, LLC	1	\$364,899.22
	BANK OF NORTH CAROLINA	2	\$543,165.42
	BNC NATIONAL BANK	4	\$1,378,556.09
	BRAZOS NATIONAL BANK	1	\$416,329.27
	BRIDGEVIEW BANK MORTGAGE	1	\$416,343.73
	CHICAGO FINANCIAL SERVICES INC	1	\$413,861.81
	COAST 2 COAST FUNDING GROUP	2	\$791,736.88
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,061,386.23
	COMMUNITY WEST BANK, N.A	1	\$288,537.17
	CORP. INVESTORS MTG GROUP INC	3	\$1,181,592.89
	COUNTYBANK	1	\$250,191.19
	DAMASCUS COMMUNITY BANK	1	\$320,000.00
	FARMERS STATE BANK	1	\$273,767.71
	FIRST BANK	1	\$168,234.82
	FIRST CENTURY BANK TPO	1	\$402,365.77
	FIRST CENTURY BANK, N.A	1	\$280,837.61
	FIRST FEDERAL BANK OF WI	2	\$587,554.29
	FIRST HOME MORTGAGE CORP	1	\$217,095.16
	FIRST MORTGAGE SERVICE, INC	1	\$180,009.99
	FIRST NATL BANK OF SANTA FE	1	\$413,334.10
	GATEWAY BANK MORTGAGE, INC	1	\$267,578.23

	GRAYSTONE MORTGAGE	3	\$1,104,207.00
	GSF MORTGAGE CORPORATION	1	\$343,434.56
	GULF COAST BANK AND TRUST	1	\$379,388.78
	HANCOCK BANK	2	\$650,395.54
	KANSAS STATE BANK-MANHATTAN	1	\$379,375.39
	LEGACY NATIONAL BANK	1	\$274,000.00
	LUTHER BURBANK SAVINGS	1	\$299,048.61
	MORTGAGE TRUST INC	3	\$1,030,000.02
	NBG DBA THE NTL BANK OF GA	1	\$409,326.07
	NOLA LENDING GROUP	1	\$399,370.49
	NORTH ISLAND CREDIT UNION	1	\$281,037.29
	OPES ADVISORS, INC	1	\$399,370.49
	PEOPLES BANK - WI	1	\$147,866.92
	PEOPLES BANK-AR	1	\$140,037.58
	PEOPLES NATIONAL BANK	1	\$340,950.71
	PINNACLE BANK-TORRINGTON	1	\$174,447.42
	PRESIDENTIAL BANK, FSB	2	\$569,053.05
	PRIMARY RESIDENTIAL MORTGAGE	1	\$306,000.00
	PRINCETON FINANCIAL, LLC	2	\$633,023.47
	PULASKI BANK	2	\$755,435.50
	SOUTHWEST BANK	1	\$311,498.16
	STARION FINANCIAL	2	\$561,230.03
	STIFEL BANK AND TRUST	2	\$816,040.55
	SUNTRUST MORTGAGE, INC	113	\$31,313,114.15
	THE FEDERAL SAVINGS BANK	1	\$326,212.83
	THE WASHINGTON SAVINGS BANK	1	\$407,834.33
	TOWNEBANK MORTGAGE	2	\$780,627.27
	TRADITION MORTGAGE	2	\$685,908.82
	UNION MORTGAGE GROUP, INC	1	\$441,334.27
	VALLEY BANK OF RONAN	1	\$294,655.34
	VIRGINIA HERITAGE BANK	1	\$354,379.42
	WASHINGTON TRUST BANK	1	\$331,496.84
	WCS FUNDING GROUP INC	1	\$372,187.22
	WELLESLEY BANK	1	\$213,354.35
	WEST TOWN SAVINGS BANK	1	\$404,334.28
<b>Total</b>		<b>204</b>	<b>\$60,692,008.35</b>
3138W16E2	SUNTRUST MORTGAGE, INC	22	\$3,369,886.11
<b>Total</b>		<b>22</b>	<b>\$3,369,886.11</b>
3138W16F9	ACADEMY MORTGAGE CORPORATION	1	\$128,323.02
	ADAMS COUNTY NATIONAL BANK	5	\$1,025,839.58
	ALLIANCE BANK	1	\$162,988.27
	AMERICAN GATEWAY BANK	2	\$806,782.08
	AMERICANWEST BANK	1	\$413,247.26

APEX HOME LOANS, INC	2	\$784,173.27
ARIZONA CENTRAL CREDIT UNION	1	\$180,224.32
ASSOCIATED MORTGAGE CORP	1	\$207,713.71
AVEX FUNDING CORPORATION	1	\$415,107.07
BANK OF AMERICAN FORK	1	\$382,256.87
BANK OF LEE'S SUMMIT	2	\$166,021.94
BANK OF NORTH CAROLINA	2	\$756,312.57
BANK VI	1	\$373,607.24
BM REAL ESTATE SERVICES, INC	2	\$774,358.35
BNC NATIONAL BANK	12	\$4,150,351.12
BOULEVARD BANK	1	\$297,642.72
BRIDGEVIEW BANK MORTGAGE	1	\$374,864.45
CHICAGO FINANCIAL SERVICES INC	1	\$334,290.73
CITIZENS COMMUNITY BANK	1	\$62,421.74
CITYWIDE HOME LOANS	2	\$629,285.38
COMMUNITY BANK AND TRUST	1	\$133,667.29
COMMUNITY FIRST NATIONAL BANK	1	\$284,191.11
COMMUNITYBANK OF TEXAS, NA	1	\$200,684.86
CONGRESSIONAL BANK	2	\$598,180.24
CONNECTICUT HOME MORTGAGE	1	\$375,305.56
CORP. INVESTORS MTG GROUP INC	1	\$303,629.16
COUNTYBANK	3	\$849,351.41
CYPRESS BANK, SSB	1	\$150,076.24
DAMASCUS COMMUNITY BANK	2	\$665,857.30
ENTERPRISE BANK & TRUST	1	\$385,499.23
FAIRFIELD COUNTY BANK CORP	1	\$373,280.79
FARMERS & STOCKMENS/CB&T MTG	1	\$315,633.70
FARMERS STATE BANK	2	\$227,883.15
FIRST BANK	2	\$439,516.90
FIRST CAPITAL BANK	2	\$673,547.86
FIRST CENTURY BANK, N.A	5	\$1,527,833.24
FIRST FARMERS & MERCHANTS BANK	2	\$371,964.09
FIRST NATIONAL BANK-JONESBORO	1	\$171,127.39
FIRST NORTHERN BANK OF WYOMING	1	\$163,000.00
FIRST STATE BANK OF ST CHARLES	1	\$320,064.34
FRONTIER BANK	4	\$982,394.75
GATEWAY BANK MORTGAGE, INC	1	\$308,606.69
GLACIER BANK	4	\$1,005,879.45
GOLDWATER BANK, NA	3	\$696,619.35
GRAYSTONE MORTGAGE	2	\$540,155.28
HANCOCK BANK	3	\$881,913.41
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$409,481.46
HOMESTAR MTG DBA HS MTG INC	1	\$152,072.70
INTERBANK	3	\$709,997.73
INTRUST BANK. N.A	2	\$316,072.67

	KANSAS STATE BANK-MANHATTAN	4	\$1,318,854.75
	MAIN BANK	1	\$391,731.39
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$528,014.70
	MIDWEST FAMILY LENDING CORP	1	\$134,011.60
	MINNWEST MORTGAGE CORPORATION	1	\$118,061.63
	MONARCH BANKDBA MONARCH MTG	5	\$1,289,696.52
	MORTGAGE RESOURCES	1	\$333,194.33
	MORTGAGE TRUST INC	2	\$348,062.80
	NORTH SHORE COMMUNITY BANK	1	\$386,420.32
	NORTHERN BANK & TRUST COMPANY	1	\$356,728.06
	ONE BANK AND TRUST	1	\$337,445.83
	PATRIOT COMMUNITY BANK	3	\$1,139,947.85
	PEOPLES NATIONAL BANK	1	\$322,621.41
	PINNACLE BANK - AZ	1	\$300,572.49
	PLANTERS BANK & TRUST	2	\$528,785.83
	PREFERRED MORTGAGE GROUP, INC	1	\$196,635.57
	PRESIDENTIAL BANK, FSB	2	\$660,918.19
	PRINCETON FINANCIAL, LLC	1	\$235,547.71
	PULASKI BANK	3	\$1,107,404.14
	QUEENSBOROUGH NATIONAL B&T CO	1	\$120,384.78
	RESOURCE FINANCIAL SERVICES	3	\$618,066.01
	REVOLUTIONARY MORTGAGE CO	1	\$313,567.25
	SOUTHWEST BANK	1	\$302,567.51
	STARION FINANCIAL	4	\$1,200,283.49
	STIFEL BANK AND TRUST	2	\$704,005.92
	STOCKMAN BANK	1	\$417,000.00
	SUNTRUST MORTGAGE, INC	130	\$32,506,404.24
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$400,611.74
	TRADITION MORTGAGE	1	\$355,395.45
	UNION BANK AND TRUST	1	\$372,531.66
	UNION MORTGAGE GROUP, INC	2	\$630,737.99
	VALLEY BANK OF HELENA	1	\$210,125.00
	VIRGINIA HERITAGE BANK	1	\$380,509.93
	WCS LENDING LLC	1	\$392,436.24
	YELLOWSTONE BANK	1	\$338,000.00
	YUKON NATIONAL BANK	2	\$478,002.00
<b>Total</b>		<b>286</b>	<b>\$76,734,583.37</b>
3138W16G7	1ST CONSTITUTION BANK	1	\$396,400.24
	6EVERN SAVINGS BANK FSB	1	\$413,172.48
	ADAMS COUNTY NATIONAL BANK	4	\$939,794.14
	ALCOVA MORTGAGE LLC	2	\$635,624.56
	ALLIANCE BANK	1	\$125,843.47
	AMERICAN GATEWAY BANK	1	\$218,999.35
	AMERICAN MTG & EQUITY CONS INC	1	\$196,114.58

APEX HOME LOANS, INC	1	\$326,227.14
BANK OF LEE'S SUMMIT	3	\$274,244.64
BANK OF NORTH CAROLINA	2	\$636,967.42
BANK OF SOUTH CAROLINA	2	\$449,371.16
BIG SKY WESTERN BANK	1	\$415,088.24
BM REAL ESTATE SERVICES, INC	1	\$373,012.63
BNC NATIONAL BANK	11	\$3,668,204.59
CABRILLO CREDIT UNION	1	\$368,320.43
CERTUSBANK, N.A	1	\$411,364.43
CHICAGO FINANCIAL SERVICES INC	2	\$828,335.78
CITIZENS COMMUNITY BANK	2	\$582,332.17
COMMUNITY BANK & TRUST	1	\$213,522.00
COMMUNITY BANK AND TRUST	3	\$444,078.58
COMMUNITY BANK-MISSOULA, INC	1	\$340,220.57
COMMUNITY FIRST NATIONAL BANK	1	\$267,028.40
COMMUNITY MORTGAGE GROUP, INC	2	\$674,694.50
COMMUNITY WEST BANK, N.A	2	\$500,938.90
COMMUNITYBANK OF TEXAS, NA	3	\$619,003.90
CONNECTICUT HOME MORTGAGE	1	\$415,125.78
CORP. INVESTORS MTG GROUP INC	4	\$1,439,567.56
COUNTYBANK	2	\$378,421.52
DACOTAH BANK	1	\$252,107.22
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$114,925.57
ENTERPRISE BANK & TRUST	2	\$650,032.18
FAIRFIELD COUNTY BANK CORP	2	\$592,463.30
FAIRMONT FEDERAL CREDIT UNION	1	\$192,600.65
FARMERS BANK & TRUST	1	\$376,580.24
FEDERATED MORTGAGE CORP	2	\$669,944.99
FIRST BANK	3	\$650,287.22
FIRST CAPITAL BANK	1	\$306,587.96
FIRST CENTURY BANK, N.A	1	\$253,842.45
FIRST FARMERS & MERCHANTS BANK	1	\$123,875.07
FIRST NATL BANK OF SANTA FE	1	\$270,730.65
FIRST NBC BANK	2	\$410,501.43
FIRST NTL BNK OF EASTERN AR	2	\$214,018.83
FIRSTBANK WHOLESALE	1	\$194,123.57
FLAHERTY FUNDING CORP	2	\$739,443.82
FRONTIER BANK	1	\$186,657.27
GEORGIA BANKING COMPANY	1	\$390,197.57
GLACIER BANK	1	\$390,238.13
GOLDWATER BANK, NA	5	\$1,219,118.52
GRAND VALLEY NATIONAL BANK	1	\$246,475.32
HAPPY STATE BANK	1	\$338,954.33
HOME SAVINGS BANK	1	\$244,944.32
HOMESTAR MTG DBA HS MTG INC	1	\$298,638.18

	HYDE PARK BANK AND TRUST	1	\$249,867.38
	INDIANA MEMBERS CREDIT UNION	1	\$326,511.08
	INLAND NORTHWEST BANK	1	\$363,343.12
	INTERBANK	1	\$417,000.00
	INTRUST BANK. N.A	4	\$888,787.26
	KANSAS STATE BANK-MANHATTAN	3	\$1,092,941.50
	LUTHER BURBANK SAVINGS	1	\$389,066.83
	MCCLAIN COUNTY NATIONAL BANK	1	\$247,383.11
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$296,745.96
	MIDWEST FAMILY LENDING CORP	1	\$93,573.30
	MINNWEST MORTGAGE CORPORATION	1	\$128,243.11
	MORTGAGE CAPITAL PARTNERS INC	1	\$403,179.71
	NATIONAL BANK OF BLACKSBURG	1	\$174,213.45
	NOVA FINANCIAL & INVESTMENT CO	1	\$304,653.00
	PARK STERLING BANK	1	\$163,937.66
	PATRIOT COMMUNITY BANK	2	\$776,494.25
	PEAPACK-GLADSTONE BANK	1	\$305,603.64
	PEOPLES NATIONAL BANK	1	\$352,408.93
	PLANTERS BANK & TRUST	1	\$295,318.19
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,319.51
	PREFERRED MORTGAGE GROUP, INC	1	\$250,867.37
	PRESIDENTIAL BANK, FSB	1	\$332,381.60
	PULASKI BANK	3	\$1,070,421.68
	QUAIL CREEK BANK MORTGAGE	2	\$335,441.64
	QUEENSBOROUGH NATIONAL B&T CO	2	\$577,767.01
	RESOURCE FINANCIAL SERVICES	3	\$746,576.18
	REVOLUTIONARY MORTGAGE CO	3	\$688,987.16
	RIVER COMMUNITY BANK	1	\$250,961.90
	SAIL MORTGAGE CORPORATION	1	\$315,981.73
	SD MEDICAL CREDIT UNION	1	\$298,624.63
	SEVERN SAVINGS BANK FSB	2	\$826,494.53
	SOUTHWEST BANK	4	\$1,454,294.83
	SPIRITBANK	2	\$613,102.87
	STARION FINANCIAL	4	\$710,368.27
	STIFEL BANK AND TRUST	2	\$745,599.99
	SUNTRUST MORTGAGE, INC	114	\$27,888,238.11
	THE FEDERAL SAVINGS BANK	1	\$340,462.86
	TOWNEBANK MORTGAGE	4	\$1,208,040.44
	UNITED BANK	1	\$415,069.27
	UNITED BANK, INC	1	\$380,265.96
	UNITED HOME LOANS, INC	4	\$1,308,343.39
	VILLAGE BANK MORTGAGE CORP	1	\$344,868.22
	VIRGINIA HERITAGE BANK	2	\$705,730.84
	WASHINGTON COUNTY BANK	1	\$147,000.00
	Unavailable	1	\$156,825.85

<b>Total</b>			<b>283</b>	<b>\$75,500,615.27</b>
3138W16H5	AT & T FAMILY FEDERAL CREDIT UNION		4	\$295,619.20
	CITIZENS BANK		1	\$39,822.00
	CITIZENS BANK OF LAS CRUCES		1	\$39,448.33
	COMMERCE BANK		1	\$51,735.95
	COMMUNITY MORTGAGE GROUP, INC		1	\$80,635.95
	COUNTYBANK		2	\$124,593.08
	FIRST AMERICAN BANK		1	\$46,662.82
	FIRST BANK		3	\$239,520.35
	FIRST CAPITAL BANK OF KY		2	\$161,285.63
	FIRST CITIZENS NATIONAL BANK		1	\$63,717.81
	FIRST NATIONAL BANK OF PULASKI		1	\$60,204.93
	FLORIDA PARISHES BANK		1	\$78,644.93
	GUARANTY BOND BANK		1	\$60,621.73
	HANCOCK BANK		1	\$53,518.82
	HOMESTAR MTG DBA HS MTG INC		1	\$63,217.43
	INTRUST BANK. N.A		1	\$75,316.05
	LIBERTY BANK OF ARKANSAS		1	\$51,041.11
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$57,341.11
	MINNWEST MORTGAGE CORPORATION		2	\$121,616.03
	PLANTERS BANK & TRUST		3	\$212,613.07
	PREMIER COMMERCIAL BANK		1	\$41,068.11
	PRIMARY RESIDENTIAL MORTGAGE		1	\$65,813.71
	PULASKI BANK		1	\$73,360.03
	QUEENSBOROUGH NATIONAL B&T CO		1	\$74,666.25
	RESOURCE FINANCIAL SERVICES		1	\$72,696.40
	SCOTT CREDIT UNION		1	\$42,753.38
	STARION FINANCIAL		1	\$56,922.74
	SUMNER BANK AND TRUST		1	\$73,338.22
	SUNTRUST MORTGAGE INC		1	\$53,528.30
	SUNTRUST MORTGAGE, INC		181	\$11,605,494.41
	THE POCA VALLEY BANK		1	\$65,728.15
	TOWNEBANK MORTGAGE		1	\$71,860.34
	UNION NATIONAL MORTGAGE CO		1	\$58,293.50
<b>Total</b>			<b>223</b>	<b>\$14,332,699.87</b>
3138W16J1	SUNTRUST MORTGAGE, INC		16	\$2,764,448.73
<b>Total</b>			<b>16</b>	<b>\$2,764,448.73</b>
3138W16K8	ADAMS COUNTY NATIONAL BANK		1	\$93,164.05
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$103,383.67
	AVALON MORTGAGE INC		1	\$101,100.00
	BANK OF NORTH CAROLINA		1	\$107,329.61
	COASTAL CAROLINA NATIONAL BANK		1	\$99,508.33



	COMMERCE BANK	1	\$96,891.90
	COUNTYBANK	1	\$91,847.59
	DAMASCUS COMMUNITY BANK	2	\$175,776.18
	FIRST BANK	3	\$289,117.65
	FIRST CAPITAL BANK OF KY	2	\$205,096.66
	HANCOCK BANK	1	\$88,603.95
	INLAND NORTHWEST BANK	1	\$85,534.45
	IQ CREDIT UNION	1	\$102,740.76
	LIBERTY FIRST CREDIT UNION	1	\$94,574.72
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$102,034.90
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$88,000.00
	MINNWEST MORTGAGE CORPORATION	1	\$105,046.06
	MOUNTAIN WEST BANK	1	\$93,649.55
	PARK STERLING BANK	1	\$103,073.29
	PEOPLES NATIONAL BANK	1	\$97,923.03
	PLANTERS BANK & TRUST	1	\$87,542.86
	PREMIER COMMERCIAL BANK	1	\$89,855.78
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,015.60
	PULASKI BANK	1	\$89,198.03
	RESOURCE FINANCIAL SERVICES	2	\$182,245.51
	SCOTT CREDIT UNION	1	\$89,101.73
	SUNTRUST MORTGAGE, INC	118	\$11,577,358.38
	THE EAST CAROLINA BANK	1	\$100,000.00
	UNION MORTGAGE GROUP, INC	1	\$99,131.68
	VBS MORTGAGE,LLC	1	\$95,572.80
<b>Total</b>		<b>152</b>	<b>\$14,842,418.72</b>
3138W16L6	COMMUNITY BANK-MISSOULA, INC	1	\$124,440.42
	COUNTYBANK	1	\$109,377.19
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$114,104.57
	DEVERE MTG CORP DBA HUNT MTG	1	\$124,343.74
	FIRST CAPITAL BANK OF KY	3	\$355,868.03
	FLAHERTY FUNDING CORP	1	\$124,012.67
	GATEWAY BANK MORTGAGE, INC	1	\$114,569.93
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,097.47
	GOLDWATER BANK, NA	1	\$116,141.19
	GUARANTY BOND BANK	1	\$123,886.17
	IDAHO INDEPENDENT BANK	1	\$118,475.29
	IQ CREDIT UNION	1	\$122,452.65
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$118,486.11
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$117,883.91
	MID AMERICA MTG SOUTHERN IL	1	\$110,365.61
	MOUNTAIN WEST BANK	1	\$112,488.65
	PULASKI BANK	1	\$123,343.67
	SAIL MORTGAGE CORPORATION	1	\$123,453.25

	SCOTT CREDIT UNION	1	\$121,884.17
	SEVERN SAVINGS BANK FSB	1	\$113,050.96
	SOUTHWEST BANK	1	\$115,384.82
	SUNTRUST MORTGAGE, INC	62	\$7,258,322.90
	WCS FUNDING GROUP INC	1	\$119,500.50
<b>Total</b>		<b>86</b>	<b>\$10,103,933.87</b>
3138W16M4	SUNTRUST MORTGAGE, INC	11	\$2,074,780.82
<b>Total</b>		<b>11</b>	<b>\$2,074,780.82</b>
3138W16N2	FIRST BANK	1	\$65,652.88
	PLANTERS BANK & TRUST	1	\$65,930.60
	SUNTRUST MORTGAGE, INC	27	\$1,516,829.96
<b>Total</b>		<b>29</b>	<b>\$1,648,413.44</b>
3138W16P7	SUNTRUST MORTGAGE, INC	14	\$1,388,436.46
<b>Total</b>		<b>14</b>	<b>\$1,388,436.46</b>
3138W16Q5	AMERICA'S CHOICE HOME LOANS	1	\$153,361.33
	GOLDWATER BANK, NA	1	\$284,190.07
	SUNTRUST MORTGAGE, INC	12	\$2,263,699.47
<b>Total</b>		<b>14</b>	<b>\$2,701,250.87</b>
3138W16R3	ADAMS COUNTY NATIONAL BANK	1	\$140,971.13
	BANK OF NORTH CAROLINA	1	\$126,434.85
	CHICAGO FINANCIAL SERVICES INC	1	\$129,844.24
	CONTINENTAL BANK	1	\$143,212.40
	COUNTYBANK	1	\$125,435.94
	FARMERS STATE BANK	1	\$138,463.52
	FIRST BANK	3	\$396,251.52
	FIRST CAPITAL BANK OF KY	2	\$280,751.59
	GOLDWATER BANK, NA	1	\$141,718.18
	INLAND NORTHWEST BANK	1	\$148,781.15
	LAWRENCE BANK	1	\$139,127.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$141,143.17
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$143,360.47
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$142,363.64
	PLANTERS BANK & TRUST	1	\$143,359.20
	SCOTT CREDIT UNION	1	\$146,418.58
	SUNTRUST MORTGAGE, INC	79	\$10,944,779.35
	UNION MORTGAGE GROUP, INC	2	\$292,937.14
<b>Total</b>		<b>100</b>	<b>\$13,865,353.07</b>
3138W16S1	SUNTRUST MORTGAGE, INC	19	\$4,381,096.66
<b>Total</b>		<b>19</b>	<b>\$4,381,096.66</b>

3138W16T9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$151,224.04
	AVALON MORTGAGE INC	1	\$150,383.97
	BANK OF NORTH CAROLINA	1	\$159,565.38
	CITIZENS COMMUNITY BANK	1	\$163,782.47
	FIRST CAPITAL BANK OF KY	2	\$318,583.28
	FIRST CENTURY BANK, N.A	2	\$323,360.10
	FIRST DAKOTA NATIONAL BANK	2	\$312,595.92
	FLAHERTY FUNDING CORP	1	\$153,646.06
	GATEWAY BANK MORTGAGE, INC	1	\$174,221.24
	GOLDWATER BANK, NA	2	\$313,928.94
	HOMESTAR MTG DBA HS MTG INC	1	\$171,241.60
	PEOPLES BANK	1	\$170,239.05
	PLANTERS BANK & TRUST	1	\$152,500.65
	PREFERRED MORTGAGE GROUP, INC	1	\$162,068.94
	PREMIER BANK-IA	1	\$152,305.45
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,259.23
	SAIL MORTGAGE CORPORATION	1	\$174,042.53
	STARION FINANCIAL	1	\$166,256.84
	SUNTRUST MORTGAGE, INC	65	\$10,531,243.62
	THE FEDERAL SAVINGS BANK	1	\$155,508.89
	TOWNEBANK MORTGAGE	3	\$491,782.82
	UNION MORTGAGE GROUP, INC	1	\$153,459.85
	VBS MORTGAGE,LLC	1	\$172,000.00
<b>Total</b>		<b>93</b>	<b>\$15,041,200.87</b>
3138W16U6	COUNTYBANK	1	\$239,927.55
	FIRST BANK	1	\$318,319.14
	FLAHERTY FUNDING CORP	1	\$358,426.56
	LEADER MORTGAGE COMPANY, INC	1	\$254,860.79
	SUNTRUST MORTGAGE, INC	29	\$7,016,866.40
<b>Total</b>		<b>33</b>	<b>\$8,188,400.44</b>
3138W16V4	ADVANCE MORTGAGE CORPORATION	1	\$217,377.08
	ALCOVA MORTGAGE LLC	1	\$184,000.00
	ALANT MORTGAGE CORP	1	\$307,262.81
	APEX HOME LOANS, INC	2	\$680,207.36
	AXIOM FINANCIAL, LLC	1	\$306,145.21
	BANK OF NORTH CAROLINA	4	\$1,032,283.53
	BRAZOS NATIONAL BANK	1	\$248,205.29
	BRIDGEVIEW BANK MORTGAGE	1	\$368,866.46
	CALABASAS FUNDING DBA CFC MTG	1	\$347,461.14
	CFS MORTGAGE CORPORATION	1	\$398,219.99
	CITIZENS BANK OF ADA	1	\$228,288.84
	CITIZENS COMMUNITY BANK	3	\$558,380.93

CITY FIRST MORTGAGE SERVICES	1	\$347,944.71
CITYWIDE HOME LOANS	1	\$415,144.34
COMMUNITY WEST BANK, N.A	1	\$237,861.42
CORP. INVESTORS MTG GROUP INC	2	\$541,164.17
COUNTYBANK	1	\$380,001.05
DAMASCUS COMMUNITY BANK	3	\$1,043,809.60
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$204,087.75
FARMERS STATE BANK	1	\$189,089.52
FIRST BANK	1	\$323,055.97
FIRST CAPITAL BANK	1	\$394,527.81
FIRST CAPITAL BANK OF KY	1	\$186,267.40
FIRST CENTURY BANK, N.A	1	\$205,651.02
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$320,716.43
FLATHEAD BANK	1	\$248,920.41
GATEWAY BANK MORTGAGE, INC	4	\$1,219,306.57
GEORGIA COMMERCE BANK	1	\$415,144.34
GLACIER BANK	1	\$413,320.95
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,618.21
GOLDWATER BANK, NA	1	\$236,563.61
GRAYSTONE MORTGAGE	1	\$249,905.16
IDEAL HOME LOANS, LLC	1	\$369,349.04
INTEGRITY FIRST FINANCIAL GRP	1	\$257,621.35
INVESTAR BANK	1	\$303,000.00
IQ CREDIT UNION	1	\$228,578.27
LEGACY TEXAS BANK	1	\$378,843.88
LIBERTY BANK, DBA LIBERTY MTG	1	\$249,754.49
MASON-MCDUFFIE MORTGAGE CORP	1	\$363,366.01
MEMBERS 1ST FEDERAL CREDIT CU	1	\$174,631.36
MIDTOWN BANK AND TRUST CO	1	\$202,202.71
MONARCH BANKDBA MONARCH MTG	2	\$614,349.04
MORTGAGE CAPITAL PARTNERS INC	1	\$353,420.24
MORTGAGE FINANCIAL SERVICES	1	\$213,282.41
MOUNTAIN WEST BANK	1	\$361,317.47
NEWCASTLE HOME LOANS, LLC	1	\$313,184.21
OPES ADVISORS, INC	1	\$349,950.12
PLANTERS BANK & TRUST	1	\$401,369.63
PREFERRED MORTGAGE GROUP, INC	2	\$410,115.90
PRESIDENTIAL BANK, FSB	4	\$1,322,381.21
PRIMARY RESIDENTIAL MORTGAGE	7	\$2,052,273.77
RESOURCE FINANCIAL SERVICES	1	\$270,143.31
RIVER COMMUNITY BANK	1	\$233,897.08
SEVERN SAVINGS BANK FSB	1	\$415,144.34
SKYLINE FINANCIAL CORPORATION	1	\$319,647.99
SPIRITBANK	1	\$415,144.34
STARION FINANCIAL	4	\$840,627.45

	SUNTRUST MORTGAGE, INC	135	\$37,489,173.75
	THE FEDERAL SAVINGS BANK	1	\$283,744.34
	TRADITION MORTGAGE	2	\$589,224.20
	UNION MORTGAGE GROUP, INC	3	\$942,173.98
	UNITED HOME LOANS, INC	1	\$242,595.38
	WILLAMETTE VALLEY DBA BK OF OR	1	\$393,242.24
	WILLIAM RAVEIS MORTGAGE SERV	1	\$226,922.11
<b>Total</b>		<b>227</b>	<b>\$64,428,470.70</b>
3138W16W2	ALAMEDA MORTGAGE CORPORATION	1	\$413,284.24
	AMERICAN MTG & EQUITY CONS INC	1	\$391,766.31
	ANGEL OAK FUNDING	1	\$410,184.80
	APEX HOME LOANS, INC	2	\$559,897.30
	AXIOM FINANCIAL, LLC	2	\$615,897.25
	BANK OF NORTH CAROLINA	1	\$394,250.00
	BM REAL ESTATE SERVICES, INC	1	\$354,415.79
	BRAZOS NATIONAL BANK	1	\$355,909.12
	CALABASAS FUNDING DBA CFC MTG	2	\$475,988.51
	CALIFORNIA MORTGAGE ADVISORS	1	\$328,225.00
	CITIZENS COMMUNITY BANK	1	\$242,028.95
	CITY FIRST MORTGAGE SERVICES	3	\$1,061,436.54
	COMMUNITY MORTGAGE GROUP, INC	1	\$326,400.38
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00
	CORP. INVESTORS MTG GROUP INC	2	\$621,736.55
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,940.90
	COUNTYBANK	1	\$339,482.54
	FIRST BANK	1	\$250,600.95
	FIRST CAPITAL BANK	1	\$327,034.87
	FIRST CAPITAL BANK OF KY	4	\$1,107,873.04
	FIRST CENTURY BANK, N.A	1	\$199,110.00
	FIRST DAKOTA NATIONAL BANK	1	\$234,949.80
	FIRSTBANK WHOLESALE	1	\$194,488.31
	FLAHERTY FUNDING CORP	1	\$232,925.02
	GATEWAY BANK MORTGAGE, INC	6	\$1,607,346.10
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,678.26
	GOLDWATER BANK, NA	1	\$185,000.00
	GRAYSTONE MORTGAGE	2	\$590,567.37
	GUARANTEED RATE INC., A DELAWARE CO	1	\$395,233.34
	HANCOCK BANK	1	\$298,491.72
	HOMETRUST MORTGAGE COMPANY	1	\$340,544.22
	LEADER MORTGAGE COMPANY, INC	2	\$544,531.94
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,176.11
	MIDLAND MORTGAGE CORPORATION	1	\$343,464.74
	MONARCH BANKDBA MONARCH MTG	2	\$566,321.63
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,818.62

	PARAMOUNT BOND & MORTGAGE CO	1	\$333,509.23
	PATRIOT COMMUNITY BANK	1	\$318,576.00
	PEOPLES NATIONAL BANK	2	\$684,130.76
	PLANTERS BANK & TRUST	1	\$300,498.28
	PRESIDENTIAL BANK, FSB	10	\$3,035,639.93
	PRIMARY RESIDENTIAL MORTGAGE	2	\$719,470.36
	PULASKI BANK	2	\$645,036.95
	SAIL MORTGAGE CORPORATION	1	\$173,166.64
	SEVERN SAVINGS BANK FSB	1	\$315,027.85
	SKYLINE FINANCIAL CORPORATION	2	\$766,132.85
	SOUTHWEST BANK	3	\$845,018.85
	SPIRITBANK	1	\$359,409.50
	STARION FINANCIAL	1	\$222,995.08
	SUNTRUST MORTGAGE INC	1	\$223,989.74
	SUNTRUST MORTGAGE, INC	162	\$47,601,082.94
	THE FEDERAL SAVINGS BANK	2	\$602,548.15
	TOWNEBANK MORTGAGE	1	\$308,228.77
	TRADITION MORTGAGE	3	\$911,449.03
	UNION MORTGAGE GROUP, INC	2	\$599,910.68
	UNION NATIONAL MORTGAGE CO	1	\$189,495.92
	V.I.P. MORTGAGE INC	1	\$406,379.84
	WCS FUNDING GROUP INC	1	\$226,487.62
	WILLAMETTE VALLEY DBA BK OF OR	1	\$368,967.20
<b>Total</b>		<b>256</b>	<b>\$75,888,152.39</b>
3138W16X0	ADVANCE MORTGAGE CORPORATION	1	\$349,359.85
	BANK OF NORTH CAROLINA	1	\$393,553.50
	CITY BANK DBA CITY BANK MTG	1	\$99,634.20
	F&M BANK	1	\$395,546.19
	MCLEAN MORTGAGE CORPORATION	1	\$348,004.89
	MONARCH BANKDBA MONARCH MTG	1	\$407,792.32
	MORTGAGE RESOURCES	2	\$653,755.41
	PREMIER BANK-IA	1	\$301,554.42
	SUNTRUST MORTGAGE, INC	23	\$8,681,161.31
	TRADITION MORTGAGE	1	\$385,552.44
	UNION NATIONAL MORTGAGE CO	1	\$239,121.10
	VECTRA BANK	1	\$223,179.70
<b>Total</b>		<b>35</b>	<b>\$12,478,215.33</b>
3138W16Y8	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$357,834.65
	FIRST BANK	1	\$355,036.86
	KANSAS STATE BANK-MANHATTAN	1	\$346,652.57
	RESOURCE FINANCIAL SERVICES	1	\$311,129.90
	SUNTRUST MORTGAGE, INC	36	\$10,762,951.22
	SWBC MORTGAGE CORPORATION	1	\$126,982.12

	THE FEDERAL SAVINGS BANK	1	\$386,579.15
<b>Total</b>		<b>42</b>	<b>\$12,647,166.47</b>
3138W16Z5	ACADEMY MORTGAGE CORPORATION	1	\$142,199.08
	AMERICAN HERITAGE CAPITAL, LP	1	\$401,295.25
	BANK OF NORTH CAROLINA	2	\$658,035.37
	BNC NATIONAL BANK	1	\$329,370.58
	BRIDGEVIEW BANK MORTGAGE	1	\$383,648.50
	DRAPER & KRAMER DBA 1ST ADV	2	\$743,059.30
	FIRST RATE FINANCIAL GROUP	1	\$354,163.01
	FM LENDING SERVICES, LLC	1	\$319,873.15
	MCLEAN MORTGAGE CORPORATION	1	\$543,182.09
	NORTH SHORE COMMUNITY BANK	1	\$161,424.03
	NOVA FINANCIAL & INVESTMENT CO	2	\$817,454.63
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,652.81
	RESOURCE FINANCIAL SERVICES	1	\$395,500.00
	RIVER COMMUNITY BANK	1	\$316,793.22
	SOUTHWEST BANK	1	\$296,218.75
	SUNTRUST MORTGAGE, INC	53	\$17,689,581.07
	SWBC MORTGAGE CORPORATION	2	\$598,785.57
	TEXAS LOAN STAR, INC	1	\$416,268.95
	UNION MORTGAGE GROUP, INC	1	\$183,300.30
<b>Total</b>		<b>75</b>	<b>\$25,075,805.66</b>
3138W17A9	AMERICAN FINANCIAL NETWORK	1	\$364,902.45
	AMERICAN SECURITY MTG CORP	1	\$99,600.00
	BANK OF NORTH CAROLINA	2	\$832,504.80
	COMMUNITY MORTGAGE GROUP, INC	2	\$496,080.77
	FAIRFIELD COUNTY BANK CORP	1	\$191,281.99
	FIRST CENTURY BANK, N.A	1	\$298,764.03
	GATEWAY BANK MORTGAGE, INC	1	\$415,504.80
	GLACIER BANK	1	\$415,504.80
	IRST CENTURY BANK, N.A	1	\$322,396.68
	KANSAS STATE BANK-MANHATTAN	1	\$403,464.97
	KENILWORTH FINANCIAL, INC	1	\$400,000.00
	LEADER MORTGAGE COMPANY, INC	1	\$309,420.92
	PARAMOUNT BOND & MORTGAGE CO	1	\$409,234.17
	PARK BANK	1	\$384,280.86
	RELIANT MORTGAGE COMPANY	1	\$377,123.45
	SAIL MORTGAGE CORPORATION	1	\$366,313.34
	SUMMIT MTG CORP	1	\$406,386.31
	SUNTRUST MORTGAGE, INC	55	\$17,804,332.63
	SWBC MORTGAGE CORPORATION	1	\$338,780.90
	TRADITION MORTGAGE	1	\$246,524.46
<b>Total</b>		<b>76</b>	<b>\$24,882,402.33</b>

3138W17B7	ALIAN T MORTGAGE CORP	1	\$415,440.58
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00
	KANSAS STATE BANK-MANHATTAN	1	\$307,050.73
	MORTGAGE RESOURCES	1	\$403,650.00
	PARK BANK	1	\$87,100.00
	STIFEL BANK AND TRUST	2	\$640,148.84
	SUNTRUST MORTGAGE, INC	27	\$7,916,924.25
<b>Total</b>		<b>34</b>	<b>\$10,187,314.40</b>
3138W17C5	1ST CONSTITUTION BANK	1	\$409,201.54
	BANK OF NORTH CAROLINA	1	\$417,000.00
	BANK OF THE PACIFIC	1	\$384,964.33
	BNC NATIONAL BANK	1	\$378,481.41
	CHICAGO FINANCIAL SERVICES INC	1	\$407,720.84
	ENTERPRISE BANK & TRUST	1	\$415,407.70
	FIRST CENTENNIAL MTG CORP	1	\$310,831.27
	FIRST CENTURY BANK TPO	1	\$367,000.00
	FIRST SECURITY BK OF MISSOULA	1	\$174,870.73
	STARION FINANCIAL	1	\$409,000.00
	SUNTRUST MORTGAGE, INC	40	\$12,846,514.63
	WELLESLEY BANK	1	\$317,473.96
<b>Total</b>		<b>51</b>	<b>\$16,838,466.41</b>
3138W17D3	BANK OF NORTH CAROLINA	1	\$408,000.00
	BNC NATIONAL BANK	1	\$235,060.59
	CORP. INVESTORS MTG GROUP INC	1	\$239,588.15
	ENTERPRISE BANK & TRUST	1	\$415,374.29
	FAIRFIELD COUNTY BANK CORP	1	\$309,396.29
	GOLDWATER BANK, NA	1	\$289,618.35
	MORTGAGE RESOURCES	1	\$178,460.49
	NEW MEXICO BANK AND TRUST	1	\$392,354.02
	NORTHWEST MORTGAGE GROUP INC	1	\$340,000.00
	PRESIDENTIAL BANK, FSB	1	\$593,934.50
	PULASKI BANK	1	\$314,435.92
	SOUTHWEST BANK	1	\$417,000.00
	SOUTHWEST DIRECT MORTGAGE	1	\$416,204.63
	STARION FINANCIAL	1	\$252,565.10
	SUNTRUST MORTGAGE, INC	27	\$8,812,420.84
	TRADITION MORTGAGE	3	\$753,684.50
<b>Total</b>		<b>44</b>	<b>\$14,368,097.67</b>
3138W17E1	NEW AMERICAN MORTGAGE,LLC	1	\$107,628.40
	SUNTRUST MORTGAGE, INC	8	\$2,159,800.00
<b>Total</b>		<b>9</b>	<b>\$2,267,428.40</b>



3138W17F8	SUNTRUST MORTGAGE, INC	2	\$502,500.00
	THE WASHINGTON SAVINGS BANK	1	\$367,500.00
<b>Total</b>		<b>3</b>	<b>\$870,000.00</b>
3138W17G6	ALIAN T MORTGAGE CORP	1	\$364,000.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,000.00
	MCJAB, INC. DBA FIRST CALIF	1	\$398,000.00
	MIDTOWN BANK AND TRUST CO	1	\$315,000.00
	NORTH SHORE COMMUNITY BANK	1	\$417,000.00
	SUNTRUST MORTGAGE, INC	9	\$3,426,300.00
<b>Total</b>		<b>14</b>	<b>\$5,335,300.00</b>
3138W17H4	SUNTRUST MORTGAGE, INC	57	\$11,411,038.08
<b>Total</b>		<b>57</b>	<b>\$11,411,038.08</b>
3138W17J0	4 TRUST MORTGAGE, INC	1	\$407,343.75
	ADAMS COUNTY NATIONAL BANK	2	\$251,405.26
	ADVANCE MORTGAGE CORPORATION	1	\$337,900.00
	ALAMEDA MORTGAGE CORPORATION	1	\$315,702.37
	ALERUS FINANCIAL	3	\$1,049,457.95
	ALLIANCE BANK	1	\$336,925.00
	ANGEL OAK FUNDING	1	\$417,000.00
	APEX HOME LOANS, INC	3	\$1,205,300.00
	AVALON MORTGAGE INC	2	\$642,600.00
	AXIOM FINANCIAL, LLC	1	\$416,314.57
	BANK OF NORTH CAROLINA	2	\$766,157.21
	BANK OF SOUTH CAROLINA	1	\$314,483.64
	BIG SKY WESTERN BANK	1	\$340,000.00
	BM REAL ESTATE SERVICES, INC	3	\$1,115,390.86
	BNC NATIONAL BANK	4	\$1,444,931.85
	BRIDGEVIEW BANK MORTGAGE	4	\$1,215,153.77
	CALABASAS FUNDING DBA CFC MTG	2	\$786,314.56
	CALIFORNIA MORTGAGE ADVISORS	1	\$321,741.96
	CAPSTAR LENDING, LLC	1	\$417,000.00
	CFS MORTGAGE CORPORATION	1	\$346,928.81
	CHICAGO FINANCIAL SERVICES INC	1	\$302,500.00
	CITIZENS BANK, NA	1	\$415,052.48
	CITY FIRST MORTGAGE SERVICES	1	\$332,464.38
	CNB MORTGAGE COMPANY	1	\$206,000.00
	COAST 2 COAST FUNDING GROUP	2	\$721,573.97
	COMMONFUND MORTGAGE CORP	1	\$325,000.00
	COMMUNITY BANK-MISSOULA, INC	2	\$354,213.99
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,213,330.88
	CORP. INVESTORS MTG GROUP INC	6	\$2,170,500.00

COUNTYBANK	1	\$272,000.00
D.L. EVANS BANK	1	\$378,200.66
DACOTAH BANK	2	\$478,521.72
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$164,458.05
EUREKA HOMESTEAD	1	\$405,000.00
FAIRMONT FEDERAL CREDIT UNION	1	\$138,000.00
FARMERS AND MERCHANTS BANK-MD	1	\$250,000.00
FIRST BANK	3	\$963,657.21
FIRST CENTURY BANK TPO	1	\$406,359.47
FIRST CENTURY BANK, N.A	1	\$256,184.00
FIRST DAKOTA NATIONAL BANK	1	\$404,000.00
FIRST FARMERS & MERCHANTS BANK	2	\$204,500.00
FIRST FEDERAL BANK OF WI	1	\$376,000.00
FIRST HOME MORTGAGE CORP	5	\$1,831,100.00
FIRST MORTGAGE SERVICE, INC	1	\$257,000.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$299,895.00
FIRST NATIONAL BANK	1	\$200,000.00
FIRST NBC BANK	1	\$412,321.14
FIRST NORTHERN BANK OF WYOMING	1	\$145,500.00
FIRST RATE FINANCIAL GROUP	1	\$261,000.00
FIRST SECURITY BK OF MISSOULA	3	\$627,847.48
FLAHERTY FUNDING CORP	1	\$315,000.00
FLORIDA PARISHES BANK	1	\$157,500.00
GATEWAY BANK MORTGAGE, INC	10	\$2,388,585.72
GLACIER BANK	1	\$326,500.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,863.40
GOLDWATER BANK N.A. ISAOA, A CORPOR	1	\$312,000.00
GOLDWATER BANK, NA	4	\$1,540,600.00
GRAYSTONE MORTGAGE	4	\$1,422,450.00
GROSSMONT SCHOOLS FCU	1	\$104,127.41
GSF MORTGAGE CORPORATION	3	\$1,112,868.68
GUARANTY BOND BANK	1	\$160,042.16
HOWARD BANK	1	\$417,000.00
IDEAL HOME LOANS, LLC	2	\$646,350.00
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$308,902.34
INTRUST BANK. N.A	1	\$117,810.21
INVESTAR BANK	1	\$302,800.00
IQ CREDIT UNION	1	\$203,479.27
IRST CENTURY BANK, N.A	1	\$356,924.98
KANSAS STATE BANK-MANHATTAN	1	\$345,000.00
LAWRENCE BANK	1	\$199,678.31
LEGACY NATIONAL BANK	2	\$321,600.00
LEGACY TEXAS BANK	2	\$832,701.69
MAIN BANK	2	\$733,348.70
MALVERN NATIONAL BANK	1	\$194,700.00

	MCJAB, INC. DBA FIRST CALIF	1	\$376,879.50
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$457,330.30
	MERIDIAN BANK	1	\$413,000.00
	MID AMERICA COLUMBIA, MO	1	\$161,000.00
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$267,450.00
	MONARCH BANKDBA MONARCH MTG	2	\$609,617.87
	MORTGAGE CAPITAL PARTNERS INC	1	\$317,499.54
	MORTGAGE INVESTMENT SERVICES C	1	\$299,527.87
	NBG DBA THE NTL BANK OF GA	1	\$214,000.00
	NOLA LENDING GROUP	1	\$160,143.54
	ONE BANK AND TRUST	1	\$410,000.00
	PEAPACK-GLADSTONE BANK	1	\$150,000.00
	PEOPLES BANK	1	\$339,453.12
	PEOPLES NATIONAL BANK	3	\$1,158,326.01
	PLANTERS BANK & TRUST	1	\$417,000.00
	POINTBANK FKA POINT INDEPENDEN	1	\$308,000.00
	PREMIER COMMERCIAL BANK	3	\$896,661.08
	PRESIDENTIAL BANK, FSB	11	\$4,296,363.41
	PRIMARY RESIDENTIAL MORTGAGE	2	\$581,215.09
	PRINCETON FINANCIAL, LLC	2	\$665,000.00
	PULASKI BANK	2	\$812,545.36
	QUEENSBOROUGH NATIONAL B&T CO	1	\$106,827.90
	RESOURCE FINANCIAL SERVICES	7	\$1,901,182.68
	SAIL MORTGAGE CORPORATION	1	\$334,000.00
	SOUTHWEST BANK	1	\$337,700.00
	STARION FINANCIAL	4	\$898,787.33
	STIFEL BANK AND TRUST	2	\$643,776.65
	STOCKMAN BANK	1	\$310,000.00
	SUNTRUST MORTGAGE, INC	434	\$111,225,707.00
	TEXAS SECURITY BANK	1	\$417,000.00
	THE EAST CAROLINA BANK	1	\$349,439.49
	THE FEDERAL SAVINGS BANK	4	\$1,393,745.73
	THE WASHINGTON SAVINGS BANK	3	\$1,015,838.58
	TOWNEBANK MORTGAGE	6	\$1,872,452.85
	TRADITION MORTGAGE	7	\$2,199,179.27
	UNION MORTGAGE GROUP, INC	5	\$1,550,802.00
	UNITED BANK	1	\$365,398.39
	UTAH MORTGAGE LOAN CORPORATION	1	\$159,200.00
	VECTRA BANK	1	\$398,000.00
	VIRGINIA HERITAGE BANK	2	\$797,322.78
	WELLESLEY BANK	1	\$400,000.00
	WEST TOWN SAVINGS BANK	1	\$388,000.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$313,000.00
<b>Total</b>		<b>657</b>	<b>\$181,132,438.20</b>

3138W17K7	ALCOVA MORTGAGE LLC	1	\$350,000.00
	AMERICAN EXCHANGE BANK	1	\$340,000.00
	AMERICAN GATEWAY BANK	2	\$511,525.49
	AMERICAN MOMENTUM BANK	1	\$285,040.79
	AMERICAN MTG & EQUITY CONS INC	1	\$410,000.00
	AMERICANWEST BANK	1	\$384,169.93
	ANTHEM BANK AND TRUST	1	\$402,000.00
	APEX HOME LOANS, INC	5	\$1,905,645.24
	ARIZONA CENTRAL CREDIT UNION	1	\$416,212.77
	BANK OF AMERICAN FORK	1	\$417,000.00
	BANK OF COLORADO	1	\$323,498.95
	BANK OF NORTH CAROLINA	4	\$963,865.50
	BANK OF SOUTH CAROLINA	1	\$350,012.12
	BENEFIT BANK	1	\$122,260.91
	BM REAL ESTATE SERVICES, INC	1	\$691,000.00
	BRAZOS NATIONAL BANK	1	\$417,000.00
	CABRILLO CREDIT UNION	1	\$313,763.30
	CALABASAS FUNDING DBA CFC MTG	3	\$1,026,429.61
	CALIFORNIA MORTGAGE ADVISORS	3	\$952,960.74
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,000.00
	CENTURY BANK-NM	1	\$417,000.00
	CITIZENS BANK	1	\$195,500.00
	CITIZENS COMMUNITY BANK	2	\$513,218.00
	CITY BANK DBA CITY BANK MTG	2	\$616,594.85
	CITY FIRST MORTGAGE SERVICES	2	\$699,163.11
	COAST 2 COAST FUNDING GROUP	2	\$554,000.00
	COMMERCE BANK	2	\$328,785.99
	COMMUNITY BANK	1	\$130,000.00
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$580,000.00
	COMMUNITY WEST BANK, N.A	1	\$292,733.17
	CONGRESSIONAL BANK	1	\$334,449.35
	CORP. INVESTORS MTG GROUP INC	8	\$3,163,600.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$304,020.79
	COUNTYBANK	3	\$749,860.86
	DAMASCUS COMMUNITY BANK	2	\$651,960.20
	F&M BANK & TRUST COMPANY	1	\$380,000.00
	FIRST AMERICAN BANK	1	\$255,000.00
	FIRST BANK	1	\$211,672.15
	FIRST CAPITAL BANK OF KY	2	\$435,887.00
	FIRST CENTURY BANK, N.A	2	\$714,000.00
	FIRST FARMERS & MERCHANTS BANK	1	\$336,072.92
	FIRST FEDERAL BANK OF WI	1	\$293,600.00
	FIRST HOME MORTGAGE CORP	3	\$1,001,000.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$317,200.00

FIRST NATL BANK OF SANTA FE	1	\$126,799.78
FIRST NBC BANK	1	\$154,963.89
FIRST RATE FINANCIAL GROUP	1	\$369,000.00
FLAHERTY FUNDING CORP	1	\$409,055.22
FLORIDA PARISHES BANK	1	\$182,704.12
FRANKLIN LOAN CORPORATION	1	\$335,000.00
FRONTIER BANK	1	\$221,642.93
GATEWAY BANK MORTGAGE, INC	11	\$3,429,492.36
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,531,638.26
GOLDWATER BANK, NA	3	\$910,200.00
GRAYSTONE MORTGAGE	2	\$647,500.00
GSF MORTGAGE CORPORATION	2	\$602,800.00
HALLMARK HOME MORTGAGE	1	\$319,000.00
HANCOCK BANK	3	\$1,055,039.00
HAPPY STATE BANK	2	\$465,600.00
HARBOR COMMUNITY BANK	1	\$148,000.00
HORIZON BANK-NE	1	\$130,000.00
IDEAL HOME LOANS, LLC	2	\$630,772.84
INTRUST BANK. N.A	1	\$178,712.09
IQ CREDIT UNION	3	\$539,660.06
KANSAS STATE BANK-MANHATTAN	2	\$678,986.33
KENILWORTH FINANCIAL, INC	1	\$409,000.00
LAWRENCE BANK	1	\$323,330.00
LEGACY NATIONAL BANK	1	\$249,597.89
MAGNOLIA STATE BANK	1	\$149,758.74
MAIN BANK	1	\$346,941.06
MASON-MCDUFFIE MORTGAGE CORP	1	\$335,000.00
MCJAB, INC. DBA FIRST CALIF	5	\$1,926,500.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,206.49
MERIDIAN LENDING CORPORATION	2	\$661,562.73
MID AMERICA MORTGAGE SERVICES OF IL	1	\$176,000.00
MINNWEST MORTGAGE CORPORATION	1	\$135,158.61
MONARCH BANKDBA MONARCH MTG	5	\$1,766,177.14
MORTGAGE CAPITAL PARTNERS INC	2	\$638,000.00
MORTGAGE RESOURCES	1	\$364,000.00
MOUNTAIN WEST BANK	2	\$479,112.03
NBG DBA THE NTL BANK OF GA	2	\$313,000.00
NORTH ISLAND CREDIT UNION	1	\$143,000.00
NORTH SHORE COMMUNITY BANK	1	\$415,330.88
PARK BANK	1	\$268,800.00
PARK STERLING BANK	1	\$100,000.00
PEAPACK-GLADSTONE BANK	1	\$625,500.00
PEOPLES BANK	3	\$1,174,100.00
PEOPLES BANK-AR	1	\$113,000.00
PEOPLES NATIONAL BANK	1	\$340,800.00

	PLANTERS BANK & TRUST	1	\$317,488.51
	POINT MORTGAGE CORPORATION	1	\$330,878.45
	PRESIDENTIAL BANK, FSB	11	\$4,101,848.25
	PRIMARY RESIDENTIAL MORTGAGE	2	\$817,447.27
	PRINCETON FINANCIAL, LLC	1	\$350,000.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$173,000.00
	RADITION MORTGAGE	1	\$376,000.00
	RESOURCE FINANCIAL SERVICES	5	\$1,371,647.29
	RIVER COMMUNITY BANK	5	\$1,341,951.56
	SCOTT CREDIT UNION	1	\$144,616.00
	SERVIS FIRST BANK	1	\$417,000.00
	SEVERN SAVINGS BANK FSB	1	\$357,923.37
	SOUTHWEST BANK	1	\$417,000.00
	STARION FINANCIAL	2	\$668,486.90
	STIFEL BANK AND TRUST	1	\$400,000.00
	SUBURBAN MORTGAGE, INC	2	\$731,071.46
	SUNTRUST MORTGAGE, INC	463	\$112,760,505.46
	THE FEDERAL SAVINGS BANK	4	\$1,391,553.27
	THE WASHINGTON SAVINGS BANK	1	\$338,500.00
	TOWNEBANK MORTGAGE	3	\$965,666.11
	TRADITION MORTGAGE	3	\$870,177.59
	UNIFIRST MORTGAGE CORPORATION	2	\$661,810.00
	UNION MORTGAGE GROUP, INC	11	\$3,883,122.55
	V.I.P. MORTGAGE INC	1	\$410,400.00
	VBS MORTGAGE,LLC	2	\$449,820.80
	WASHINGTON COUNTY BANK	1	\$176,000.00
	WCS LENDING LLC	2	\$799,865.77
	WELLESLEY BANK	1	\$465,017.01
	WEST TOWN SAVINGS BANK	1	\$404,334.28
<b>Total</b>		<b>695</b>	<b>\$186,002,278.09</b>
3138W17L5	SUNTRUST MORTGAGE, INC	83	\$17,114,509.00
<b>Total</b>		<b>83</b>	<b>\$17,114,509.00</b>
3138W17M3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,000.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$79,100.00
	FARMERS AND MERCHANTS BANK-MD	1	\$57,000.00
	FIRST FARMERS & MERCHANTS BANK	1	\$81,600.00
	FIRST MADISON VALLEY BANK	1	\$71,320.00
	GATEWAY BANK MORTGAGE, INC	1	\$71,000.00
	GRAND VALLEY NATIONAL BANK	1	\$82,200.00
	HANCOCK BANK	1	\$78,500.00
	INTRUST BANK. N.A	3	\$216,368.59
	PEOPLES BANK	1	\$55,410.73
	PEOPLES BANK-AR	1	\$59,000.00

	PINNACLE BANK-TORRINGTON	1	\$56,000.00
	PLANTERS BANK & TRUST	1	\$84,000.00
	SUNTRUST MORTGAGE, INC	67	\$4,475,334.02
	VBS MORTGAGE,LLC	1	\$83,100.00
<b>Total</b>		<b>83</b>	<b>\$5,611,933.34</b>
3138W1D20	COMPASS BANK	29	\$3,913,876.07
	Unavailable	1	\$144,348.29
<b>Total</b>		<b>30</b>	<b>\$4,058,224.36</b>
3138W1D38	COMPASS BANK	11	\$1,785,035.30
<b>Total</b>		<b>11</b>	<b>\$1,785,035.30</b>
3138W1D46	COMPASS BANK	14	\$1,336,775.31
	Unavailable	1	\$47,800.93
<b>Total</b>		<b>15</b>	<b>\$1,384,576.24</b>
3138W1D53	COMPASS BANK	27	\$2,604,582.95
	Unavailable	1	\$107,782.54
<b>Total</b>		<b>28</b>	<b>\$2,712,365.49</b>
3138W1D61	COMPASS BANK	15	\$1,788,740.09
<b>Total</b>		<b>15</b>	<b>\$1,788,740.09</b>
3138W1D79	COMPASS BANK	25	\$1,723,556.21
<b>Total</b>		<b>25</b>	<b>\$1,723,556.21</b>
3138W1D87	COMPASS BANK	11	\$3,345,921.52
<b>Total</b>		<b>11</b>	<b>\$3,345,921.52</b>
3138W1D95	COMPASS BANK	12	\$2,737,228.01
<b>Total</b>		<b>12</b>	<b>\$2,737,228.01</b>
3138W1DP9	COMPASS BANK	14	\$1,263,604.64
<b>Total</b>		<b>14</b>	<b>\$1,263,604.64</b>
3138W1DQ7	COMPASS BANK	11	\$1,040,549.95
	Unavailable	1	\$91,302.81
<b>Total</b>		<b>12</b>	<b>\$1,131,852.76</b>
3138W1DR5	COMPASS BANK	12	\$1,261,802.55
<b>Total</b>		<b>12</b>	<b>\$1,261,802.55</b>
3138W1DS3	COMPASS BANK	17	\$2,308,081.20
	Unavailable	1	\$126,503.93

<b>Total</b>			<b>18</b>	<b>\$2,434,585.13</b>
3138W1DT1		COMPASS BANK	103	\$29,738,698.21
		Unavailable	1	\$170,000.00
<b>Total</b>			<b>104</b>	<b>\$29,908,698.21</b>
3138W1DU8		COMPASS BANK	15	\$3,473,378.74
<b>Total</b>			<b>15</b>	<b>\$3,473,378.74</b>
3138W1DV6		COMPASS BANK	20	\$4,841,540.18
<b>Total</b>			<b>20</b>	<b>\$4,841,540.18</b>
3138W1DW4		COMPASS BANK	35	\$5,989,987.98
		Unavailable	1	\$387,000.00
<b>Total</b>			<b>36</b>	<b>\$6,376,987.98</b>
3138W1DX2		COMPASS BANK	67	\$19,322,710.25
		Unavailable	4	\$1,151,121.52
<b>Total</b>			<b>71</b>	<b>\$20,473,831.77</b>
3138W1DY0		COMPASS BANK	5	\$1,314,566.11
<b>Total</b>			<b>5</b>	<b>\$1,314,566.11</b>
3138W1DZ7		COMPASS BANK	23	\$1,543,056.86
<b>Total</b>			<b>23</b>	<b>\$1,543,056.86</b>
3138W1EA1		COMPASS BANK	4	\$660,042.07
		Unavailable	3	\$904,202.68
<b>Total</b>			<b>7</b>	<b>\$1,564,244.75</b>
3138W1EB9		COMPASS BANK	7	\$1,324,958.24
<b>Total</b>			<b>7</b>	<b>\$1,324,958.24</b>
3138W1EC7		COMPASS BANK	5	\$1,275,347.65
<b>Total</b>			<b>5</b>	<b>\$1,275,347.65</b>
3138W1ED5		COMPASS BANK	125	\$30,131,049.04
		Unavailable	3	\$632,500.00
<b>Total</b>			<b>128</b>	<b>\$30,763,549.04</b>
3138W1EE3		COMPASS BANK	95	\$20,638,930.23
		Unavailable	1	\$120,000.00
<b>Total</b>			<b>96</b>	<b>\$20,758,930.23</b>
3138W1JP3		ALLY BANK	53	\$10,924,526.08



	ALLY BANK (CORP.)	3	\$511,513.78
	ALLY BANK CORP	37	\$7,560,537.58
	ALLY CAPITAL CORP	28	\$6,365,237.28
	GMAC MORTGAGE, LLC	3	\$323,050.35
	NATIONS LENDING CORPORATION	1	\$227,900.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,200.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,300.00
	V.I.P. MORTGAGE INC	1	\$212,000.00
	VITEK MORTGAGE GROUP	1	\$179,700.00
<b>Total</b>		<b>129</b>	<b>\$26,698,965.07</b>
3138W1L21	USAA FEDERAL SAVINGS BANK	23	\$2,707,085.98
<b>Total</b>		<b>23</b>	<b>\$2,707,085.98</b>
3138W1L39	USAA FEDERAL SAVINGS BANK	36	\$4,995,505.00
<b>Total</b>		<b>36</b>	<b>\$4,995,505.00</b>
3138W1L47	USAA FEDERAL SAVINGS BANK	36	\$5,878,722.00
<b>Total</b>		<b>36</b>	<b>\$5,878,722.00</b>
3138W1L54	USAA FEDERAL SAVINGS BANK	179	\$47,804,536.07
<b>Total</b>		<b>179</b>	<b>\$47,804,536.07</b>
3138W1L62	USAA FEDERAL SAVINGS BANK	158	\$24,167,088.00
<b>Total</b>		<b>158</b>	<b>\$24,167,088.00</b>
3138W1L70	USAA FEDERAL SAVINGS BANK	40	\$2,737,670.00
<b>Total</b>		<b>40</b>	<b>\$2,737,670.00</b>
3138W1L88	USAA FEDERAL SAVINGS BANK	49	\$4,787,989.00
<b>Total</b>		<b>49</b>	<b>\$4,787,989.00</b>
3138W1L96	USAA FEDERAL SAVINGS BANK	25	\$2,941,671.04
<b>Total</b>		<b>25</b>	<b>\$2,941,671.04</b>
3138W1LA3	USAA FEDERAL SAVINGS BANK	33	\$6,984,794.00
<b>Total</b>		<b>33</b>	<b>\$6,984,794.00</b>
3138W1LB1	USAA FEDERAL SAVINGS BANK	60	\$4,268,142.77
<b>Total</b>		<b>60</b>	<b>\$4,268,142.77</b>
3138W1LC9	USAA FEDERAL SAVINGS BANK	66	\$6,455,666.44
<b>Total</b>		<b>66</b>	<b>\$6,455,666.44</b>
3138W1LD7	USAA FEDERAL SAVINGS BANK	50	\$5,870,480.00

<b>Total</b>			<b>50</b>	<b>\$5,870,480.00</b>
3138W1LE5		USAA FEDERAL SAVINGS BANK	76	\$10,501,558.74
<b>Total</b>			<b>76</b>	<b>\$10,501,558.74</b>
3138W1LF2		USAA FEDERAL SAVINGS BANK	81	\$13,027,498.57
<b>Total</b>			<b>81</b>	<b>\$13,027,498.57</b>
3138W1LG0		USAA FEDERAL SAVINGS BANK	420	\$116,066,763.87
<b>Total</b>			<b>420</b>	<b>\$116,066,763.87</b>
3138W1LH8		USAA FEDERAL SAVINGS BANK	21	\$1,417,924.22
<b>Total</b>			<b>21</b>	<b>\$1,417,924.22</b>
3138W1LJ4		USAA FEDERAL SAVINGS BANK	15	\$1,478,100.94
<b>Total</b>			<b>15</b>	<b>\$1,478,100.94</b>
3138W1LK1		USAA FEDERAL SAVINGS BANK	8	\$1,085,126.38
<b>Total</b>			<b>8</b>	<b>\$1,085,126.38</b>
3138W1LL9		USAA FEDERAL SAVINGS BANK	11	\$2,491,390.91
<b>Total</b>			<b>11</b>	<b>\$2,491,390.91</b>
3138W1LM7		USAA FEDERAL SAVINGS BANK	9	\$1,053,970.00
<b>Total</b>			<b>9</b>	<b>\$1,053,970.00</b>
3138W1LN5		USAA FEDERAL SAVINGS BANK	275	\$47,988,073.41
<b>Total</b>			<b>275</b>	<b>\$47,988,073.41</b>
3138W1LP0		USAA FEDERAL SAVINGS BANK	114	\$7,810,223.31
<b>Total</b>			<b>114</b>	<b>\$7,810,223.31</b>
3138W1LQ8		USAA FEDERAL SAVINGS BANK	137	\$13,399,165.38
<b>Total</b>			<b>137</b>	<b>\$13,399,165.38</b>
3138W1LR6		USAA FEDERAL SAVINGS BANK	83	\$9,815,639.06
<b>Total</b>			<b>83</b>	<b>\$9,815,639.06</b>
3138W1LS4		USAA FEDERAL SAVINGS BANK	140	\$19,181,444.73
<b>Total</b>			<b>140</b>	<b>\$19,181,444.73</b>
3138W1LT2		USAA FEDERAL SAVINGS BANK	100	\$16,071,377.37
<b>Total</b>			<b>100</b>	<b>\$16,071,377.37</b>
3138W1LU9		USAA FEDERAL SAVINGS BANK	481	\$122,214,993.08

<b>Total</b>			<b>481</b>	<b>\$122,214,993.08</b>
3138W1LV7		USAA FEDERAL SAVINGS BANK	11	\$1,066,241.09
<b>Total</b>			<b>11</b>	<b>\$1,066,241.09</b>
3138W1LW5		USAA FEDERAL SAVINGS BANK	4	\$1,153,317.66
<b>Total</b>			<b>4</b>	<b>\$1,153,317.66</b>
3138W1LX3		USAA FEDERAL SAVINGS BANK	39	\$7,837,688.00
<b>Total</b>			<b>39</b>	<b>\$7,837,688.00</b>
3138W1LY1		USAA FEDERAL SAVINGS BANK	23	\$1,686,726.00
<b>Total</b>			<b>23</b>	<b>\$1,686,726.00</b>
3138W1LZ8		USAA FEDERAL SAVINGS BANK	33	\$3,232,688.00
<b>Total</b>			<b>33</b>	<b>\$3,232,688.00</b>
3138W1MA2		USAA FEDERAL SAVINGS BANK	51	\$6,986,681.16
<b>Total</b>			<b>51</b>	<b>\$6,986,681.16</b>
3138W1MB0		USAA FEDERAL SAVINGS BANK	42	\$6,765,800.00
<b>Total</b>			<b>42</b>	<b>\$6,765,800.00</b>
3138W1MC8		USAA FEDERAL SAVINGS BANK	164	\$41,321,248.00
<b>Total</b>			<b>164</b>	<b>\$41,321,248.00</b>
3138W1X28		GUARANTEED RATE INC	11	\$1,321,106.17
<b>Total</b>			<b>11</b>	<b>\$1,321,106.17</b>
3138W1X93		GUARANTEED RATE, INC	13	\$3,202,705.78
<b>Total</b>			<b>13</b>	<b>\$3,202,705.78</b>
3138W1Y27		FIRST NATIONAL BANK OF OMAHA	38	\$4,980,132.16
<b>Total</b>			<b>38</b>	<b>\$4,980,132.16</b>
3138W1Y35		FIRST NATIONAL BANK OF OMAHA	22	\$1,441,905.87
<b>Total</b>			<b>22</b>	<b>\$1,441,905.87</b>
3138W1Y43		FIRST NATIONAL BANK OF OMAHA	5	\$1,165,185.13
<b>Total</b>			<b>5</b>	<b>\$1,165,185.13</b>
3138W1YT8		FIRST NATIONAL BANK OF OMAHA	46	\$11,091,969.06
<b>Total</b>			<b>46</b>	<b>\$11,091,969.06</b>
3138W1YU5		FIRST NATIONAL BANK OF OMAHA	63	\$8,928,890.96

<b>Total</b>			<b>63</b>	<b>\$8,928,890.96</b>
3138W1YV3		FIRST NATIONAL BANK OF OMAHA	6	\$1,279,987.56
<b>Total</b>			<b>6</b>	<b>\$1,279,987.56</b>
3138W1YW1		FIRST NATIONAL BANK OF OMAHA	34	\$7,134,595.07
<b>Total</b>			<b>34</b>	<b>\$7,134,595.07</b>
3138W1YX9		FIRST NATIONAL BANK OF OMAHA	44	\$7,515,572.10
<b>Total</b>			<b>44</b>	<b>\$7,515,572.10</b>
3138W1YY7		FIRST NATIONAL BANK OF OMAHA	20	\$1,964,565.05
<b>Total</b>			<b>20</b>	<b>\$1,964,565.05</b>
3138W1YZ4		FIRST NATIONAL BANK OF OMAHA	20	\$1,919,206.68
<b>Total</b>			<b>20</b>	<b>\$1,919,206.68</b>
3138W23Q6		C&F MORTGAGE	1	\$179,728.89
		C&F MORTGAGE CORPORA	1	\$308,439.93
		FIRST FINANCIAL BANK	1	\$158,540.85
		MACATAWA BANK, A MIC	1	\$255,614.42
		MAIN STREET BANK	1	\$116,919.03
		PACOR MORTGAGE	1	\$98,863.61
		PACOR MORTGAGE CORP	1	\$227,065.44
		Unavailable	6	\$634,314.74
<b>Total</b>			<b>13</b>	<b>\$1,979,486.91</b>
3138W2AA3		HANCOCK BANK	1	\$100,000.00
		NATIONAL BANK OF BLACKSBURG	1	\$95,000.00
		NBG DBA THE NTL BANK OF GA	1	\$100,000.00
		SUNTRUST MORTGAGE, INC	19	\$1,858,717.00
<b>Total</b>			<b>22</b>	<b>\$2,153,717.00</b>
3138W2HG3		ALLIANCE WEST MORTGAGE, INC	1	\$465,282.51
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$221,677.27
		CENTO, INC	1	\$219,638.37
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$385,438.86
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,140.42
		FREEDOM MORTGAGE CORPORATION	4	\$572,973.20
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,395.25
		MORTGAGE FINANCIAL GROUP, INC	2	\$243,075.16
		OMNI-FUND, INC	1	\$185,707.27
		ORLANDO FINANCIAL CENTER INC	1	\$181,220.55
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$385,129.53
		PEOPLES TRUST & SAVINGS BANK	1	\$363,926.36

	SERENITY FIRST FINANCIAL, LLC	1	\$367,433.40
	SIMPLY HOME LENDING INCORPORATED	1	\$193,694.68
<b>Total</b>		<b>22</b>	<b>\$5,377,732.83</b>
3138W2HH1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,240,011.28
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,372.72
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$212,672.05
	ORLANDO FINANCIAL CENTER INC	1	\$81,371.73
	SEMINOLE MONEYTREE INC	1	\$79,876.82
<b>Total</b>		<b>13</b>	<b>\$3,059,304.60</b>
3138W2J30	ACOPIA, LLC, A CORPORATION	3	\$193,678.38
	CHURCHILL MORTGAGE CORPORATION	3	\$226,446.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$35,839.80
	FIRST COMMUNITY MORTGAGE, INC	1	\$40,000.00
	INLANTA MORTGAGE, INC	1	\$64,000.00
	MORTGAGE INVESTORS GROUP	3	\$216,364.10
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,900.00
	PENNYMAC LOAN SERVICES, LLC	1	\$64,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$146,520.21
	SUMMIT FUNDING, A CORPORATION	1	\$54,762.49
	SUMMIT FUNDING, INC., A CORPORATION	2	\$140,307.66
<b>Total</b>		<b>19</b>	<b>\$1,258,818.64</b>
3138W2J48	ACOPIA, LLC, A CORPORATION	1	\$299,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,399.75
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,500.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$297,500.00
	CORNERSTONE HOME LENDING, INC	1	\$363,375.74
	CORNERSTONE MORTGAGE COMPANY	3	\$817,554.98
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$415,144.34
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$476,900.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,405.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00
	GMH MORTGAGE SERVICES LLC	1	\$119,470.88
	MORTGAGE INVESTORS GROUP	1	\$170,400.00
	PENNYMAC LOAN SERVICES, LLC	2	\$239,399.25
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$553,420.24
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$595,417.62
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00
	WR STARKEY MORTGAGE, L.L.P	2	\$292,000.00

<b>Total</b>			<b>24</b>	<b>\$5,969,887.80</b>
3138W2J55	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$146,776.18
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$142,803.73
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		5	\$642,834.98
	HOME FINANCE OF AMERICA, INC		1	\$120,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$111,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$117,201.87
<b>Total</b>			<b>10</b>	<b>\$1,280,616.76</b>
3138W2J63	ACADEMY MORTGAGE CORPORATION		1	\$108,500.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$108,000.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$230,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION		1	\$186,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		2	\$369,476.71
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$316,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP		1	\$187,242.00
	IMORTGAGE.COM, INC		2	\$287,500.00
	MANN MORTGAGE, LLC		1	\$322,500.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$324,549.29
	MORTGAGE INVESTORS GROUP		3	\$407,100.00
	NATIONS DIRECT MORTGAGE, LLC		1	\$133,421.34
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$90,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		2	\$229,885.35
	NVR MORTGAGE FINANCE, INC		1	\$285,219.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$104,546.58
	PENNYMAC LOAN SERVICES, LLC		2	\$450,166.56
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		2	\$317,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$144,300.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$509,789.01
<b>Total</b>			<b>27</b>	<b>\$5,111,695.84</b>
3138W2J71	ACOPIA, LLC, A CORPORATION		2	\$114,491.00
	AMERICAN EQUITY MORTGAGE, INC		3	\$212,674.00
	CHURCHILL MORTGAGE CORPORATION		3	\$203,750.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$50,000.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,190.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$85,000.00
	MORTGAGE INVESTORS GROUP	4	\$262,750.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$155,369.56
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$65,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,250.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$52,173.72
	WR STARKEY MORTGAGE, L.L.P	1	\$67,200.00
<b>Total</b>		<b>22</b>	<b>\$1,515,848.28</b>
3138W2J89	ACOPIA, LLC, A CORPORATION	1	\$100,900.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$513,105.39
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,300.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,026.31
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,100.00
	GMH MORTGAGE SERVICES LLC	1	\$98,250.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$187,900.00
	INLANTA MORTGAGE, INC	1	\$245,000.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$389,250.00
	MORTGAGE INVESTORS GROUP	1	\$300,808.50
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$419,272.20
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$349,000.00
	ON Q FINANCIAL, INC	1	\$374,542.53
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$143,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$879,500.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,048.33
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,605.21
<b>Total</b>		<b>24</b>	<b>\$5,150,108.47</b>
3138W2J97	ACOPIA, LLC, A CORPORATION	5	\$493,900.45
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,500.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$93,116.16
	INLANTA MORTGAGE, INC	1	\$92,260.00
	MORTGAGE INVESTORS GROUP	1	\$93,000.00

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$207,800.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00
<b>Total</b>			<b>13</b>	<b>\$1,257,576.61</b>
3138W2NT8		INTERBANK MORTGAGE COMPANY	13	\$5,739,700.00
<b>Total</b>			<b>13</b>	<b>\$5,739,700.00</b>
3138W2NV3		INTERBANK MORETGAGE COMPANY	1	\$455,000.00
		INTERBANK MORTGAGE COMPANY	53	\$22,534,986.68
<b>Total</b>			<b>54</b>	<b>\$22,989,986.68</b>
3138W2NW1		INTERBANK MORTGAGE COMPANY	10	\$4,725,456.31
<b>Total</b>			<b>10</b>	<b>\$4,725,456.31</b>
3138W2NX9		INTERBANK MORTGAGE COMPANY	15	\$5,631,700.00
<b>Total</b>			<b>15</b>	<b>\$5,631,700.00</b>
3138W2WL5		BANCO POPULAR DE PUERTO RICO	47	\$6,450,639.49
		POPULAR MORTGAGE INC	2	\$209,718.40
<b>Total</b>			<b>49</b>	<b>\$6,660,357.89</b>
3138W2WM3		BANCO POPULAR DE PUERTO RICO	81	\$10,907,511.56
		FIRST SECURITY MORTGAGE	1	\$151,316.83
		POPULAR MORTGAGE INC	5	\$1,256,329.38
<b>Total</b>			<b>87</b>	<b>\$12,315,157.77</b>
3138W2WN1		BANCO POPULAR DE PUERTO RICO	13	\$1,260,864.58
		POPULAR MORTGAGE INC	5	\$620,646.31
		THE MONEY HOUSE	1	\$80,254.00
		TRUST MORTGAGE CORPORATION	1	\$54,500.00
<b>Total</b>			<b>20</b>	<b>\$2,016,264.89</b>
3138W2WP6		BANCO POPULAR DE PUERTO RICO	9	\$1,057,300.00
		COOP A/C DE MAYAGUEZ	1	\$90,000.00
<b>Total</b>			<b>10</b>	<b>\$1,147,300.00</b>
3138W2WQ4		ASOCIACION DE EMPLEADOS DE ELA	1	\$81,611.71
		BANCO POPULAR DE PUERTO RICO	135	\$20,679,593.00
		BIO PHARMA COOP	1	\$113,158.26
		FIRST SECURITY MORTGAGE	2	\$265,271.85
		METRO ISLAND MORTGAGE	1	\$86,866.05
		POPULAR MORTGAGE INC	7	\$1,005,733.08
		PREFERRED MORTGAGE	1	\$34,944.91
		RF MORTGAGE	2	\$342,312.57
		SENIOR MORTGAGEBANKERS INC	1	\$71,000.00



	THE MONEY HOUSE	1	\$168,800.00
<b>Total</b>		<b>152</b>	<b>\$22,849,291.43</b>
3138W2WR2	ASOCIACION DE EMPLEADOS DE ELA	1	\$99,142.98
	BANCO POPULAR DE PUERTO RICO	29	\$4,013,364.38
	BIO PHARMA COOP	2	\$243,625.00
	COOP A/C DE CAMUY	1	\$119,734.81
	POPULAR MORTGAGE INC	1	\$153,073.25
	PREFERRED MORTGAGE	3	\$438,479.80
	THE MONEY HOUSE	1	\$99,859.10
<b>Total</b>		<b>38</b>	<b>\$5,167,279.33</b>
3138W2WS0	BANCO POPULAR DE PUERTO RICO	4	\$589,253.60
	POPULAR MORTGAGE INC	4	\$572,328.99
<b>Total</b>		<b>8</b>	<b>\$1,161,582.59</b>
3138W32A0	GUARANTEED RATE, INC	9	\$2,701,000.00
<b>Total</b>		<b>9</b>	<b>\$2,701,000.00</b>
3138W32B8	GUARANTEED RATE, INC	11	\$3,118,069.56
<b>Total</b>		<b>11</b>	<b>\$3,118,069.56</b>
3138W32C6	GUARANTEED RATE INC	14	\$1,706,706.23
<b>Total</b>		<b>14</b>	<b>\$1,706,706.23</b>
3138W32E2	GUARANTEED RATE INC	2	\$395,145.11
	GUARANTEED RATE, INC	5	\$795,860.21
<b>Total</b>		<b>7</b>	<b>\$1,191,005.32</b>
3138W32F9	GUARANTEED RATE INC	20	\$5,432,631.12
	GUARANTEED RATE, INC	27	\$8,165,110.63
<b>Total</b>		<b>47</b>	<b>\$13,597,741.75</b>
3138W32G7	GUARANTEED RATE INC	12	\$3,549,736.75
	GUARANTEED RATE, INC	31	\$8,597,726.60
	GUARNATEED RATE, INC	1	\$393,000.00
<b>Total</b>		<b>44</b>	<b>\$12,540,463.35</b>
3138W32H5	GUARANTEED RATE INC	1	\$235,000.00
	GUARANTEED RATE, INC	12	\$3,606,818.30
<b>Total</b>		<b>13</b>	<b>\$3,841,818.30</b>
3138W32J1	GUARANTEED RATE INC	11	\$1,337,500.00
	GUARANTEED RATE, INC	12	\$1,347,949.00
<b>Total</b>		<b>23</b>	<b>\$2,685,449.00</b>

3138W32M4	GUARANTEED RATE, INC	21	\$4,925,760.00
<b>Total</b>		<b>21</b>	<b>\$4,925,760.00</b>
3138W32N2	GUARANTEED RATE, INC	41	\$12,129,291.12
<b>Total</b>		<b>41</b>	<b>\$12,129,291.12</b>
3138W32P7	GUARANTEED RATE, INC	13	\$3,115,955.00
<b>Total</b>		<b>13</b>	<b>\$3,115,955.00</b>
3138W32Q5	GUARANTEED RATE INC	17	\$4,488,429.05
	GUARANTEED RATE, INC	14	\$3,876,836.29
<b>Total</b>		<b>31</b>	<b>\$8,365,265.34</b>
3138W32S1	GUARANTEED RATE, INC	19	\$5,469,589.75
<b>Total</b>		<b>19</b>	<b>\$5,469,589.75</b>
3138W32U6	GUARANTEED RATE INC	37	\$11,495,300.00
	GUARANTEED RATE, INC	5	\$1,458,610.89
<b>Total</b>		<b>42</b>	<b>\$12,953,910.89</b>
3138W32V4	GUARANTEED RATE, INC	16	\$1,686,915.00
<b>Total</b>		<b>16</b>	<b>\$1,686,915.00</b>
3138W32W2	GUARANTEED RATE, INC	6	\$1,827,478.00
<b>Total</b>		<b>6</b>	<b>\$1,827,478.00</b>
3138W33B7	GUARANTEED RATE, INC	7	\$1,859,250.00
<b>Total</b>		<b>7</b>	<b>\$1,859,250.00</b>
3138W35E9	ALLY BANK	4	\$820,479.31
	ALLY BANK CORP	2	\$205,887.05
	ALLY CAPITAL CORP	1	\$212,641.52
	GMAC MORTGAGE, LLC	1	\$157,376.00
<b>Total</b>		<b>8</b>	<b>\$1,396,383.88</b>
3138W35F6	ALLY BANK	2	\$499,632.04
	ALLY BANK CORP	3	\$546,308.41
	ALLY CAPITAL CORP	2	\$245,667.95
<b>Total</b>		<b>7</b>	<b>\$1,291,608.40</b>
3138W35J8	ALLY BANK	4	\$265,135.91
	ALLY BANK (CORP.)	2	\$144,369.49
	ALLY BANK CORP	8	\$519,969.67
	ALLY CAPITAL CORP	2	\$162,769.23

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,000.00
	EMC HOLDINGS, LLC	1	\$80,402.07
	PRIORITY MORTGAGE CORP	1	\$58,204.28
	RESOURCE FINANCIAL SERVICES, INC	1	\$60,000.00
<b>Total</b>		<b>20</b>	<b>\$1,375,850.65</b>
3138W35P4	ALLY BANK	2	\$480,301.71
	ALLY BANK CORP	2	\$348,861.33
	ALLY CAPITAL CORP	1	\$166,450.00
	AMERICAN FINANCING CORPORATION	1	\$215,377.29
	COMPASS MORTGAGE, INC	1	\$380,000.00
	MORTGAGE MASTER, INC	1	\$198,000.00
<b>Total</b>		<b>8</b>	<b>\$1,788,990.33</b>
3138W3G31	BREMER BANK NATIONAL ASSOCIATION	2	\$351,500.45
	KLEINBANK DBA KLEINMORTGAGE	1	\$154,961.04
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,536.72
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$460,914.24
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$181,824.80
<b>Total</b>		<b>9</b>	<b>\$1,338,737.25</b>
3138W3G64	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$127,400.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$230,930.82
<b>Total</b>		<b>4</b>	<b>\$455,330.82</b>
3138W3G72	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,653.00
<b>Total</b>		<b>1</b>	<b>\$169,653.00</b>
3138W3H71	GUARANTEED RATE INC	1	\$253,507.00
	GUARANTEED RATE, INC	7	\$1,650,271.17
<b>Total</b>		<b>8</b>	<b>\$1,903,778.17</b>
3138W3J79	GUARANTEED RATE, INC	27	\$7,871,186.81
<b>Total</b>		<b>27</b>	<b>\$7,871,186.81</b>
3138W3JA2	GUARANTEED RATE, INC	8	\$1,853,934.05
<b>Total</b>		<b>8</b>	<b>\$1,853,934.05</b>
3138W3JJ3	GUARANTEED RATE, INC	15	\$3,899,118.76
<b>Total</b>		<b>15</b>	<b>\$3,899,118.76</b>
3138W3JK0	GUARANTEED RATE, INC	19	\$5,086,953.65
<b>Total</b>		<b>19</b>	<b>\$5,086,953.65</b>

3138W3JL8		GUARANTEED RATE, INC	11	\$2,859,719.87
<b>Total</b>			<b>11</b>	<b>\$2,859,719.87</b>
3138W3JQ7		GUARANTEED RATE, INC	17	\$4,480,527.20
<b>Total</b>			<b>17</b>	<b>\$4,480,527.20</b>
3138W3JS3		GUARANTEED RATE, INC	16	\$4,318,044.67
<b>Total</b>			<b>16</b>	<b>\$4,318,044.67</b>
3138W3JV6		GUARANTEED RATE, INC	14	\$3,585,091.27
<b>Total</b>			<b>14</b>	<b>\$3,585,091.27</b>
3138W3JY0		GUARANTEED RATE, INC	26	\$7,857,363.71
<b>Total</b>			<b>26</b>	<b>\$7,857,363.71</b>
3138W3K28		GUARANTEED RATE, INC	12	\$3,077,226.00
<b>Total</b>			<b>12</b>	<b>\$3,077,226.00</b>
3138W3K36		GUARANTEED RATE INC	6	\$1,446,700.00
		GUARANTEED RATE, INC	25	\$5,726,300.00
<b>Total</b>			<b>31</b>	<b>\$7,173,000.00</b>
3138W3K51		GUARANTEED RATE INC	13	\$3,391,678.73
<b>Total</b>			<b>13</b>	<b>\$3,391,678.73</b>
3138W3K69		GUARANTEED RATE INC	23	\$6,170,683.00
<b>Total</b>			<b>23</b>	<b>\$6,170,683.00</b>
3138W3K77		GUARANTEED RATE, INC	20	\$2,238,070.00
		GUARANTEED RATE. INC	1	\$122,000.00
<b>Total</b>			<b>21</b>	<b>\$2,360,070.00</b>
3138W3KG7		GUARANTEED RATE, INC	8	\$2,651,349.00
<b>Total</b>			<b>8</b>	<b>\$2,651,349.00</b>
3138W3KP7		GUARANTEED RATE, INC	15	\$1,828,450.00
<b>Total</b>			<b>15</b>	<b>\$1,828,450.00</b>
3138W3LA9		GUARANTEED RATE INC	2	\$773,000.00
		GUARANTEED RATE, INC	2	\$728,500.00
<b>Total</b>			<b>4</b>	<b>\$1,501,500.00</b>
3138W3M26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,228,660.18
<b>Total</b>			<b>19</b>	<b>\$1,228,660.18</b>

3138W3M34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,133.71
<b>Total</b>			<b>10</b>	<b>\$1,362,133.71</b>
3138W3M59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,113,761.46
<b>Total</b>			<b>69</b>	<b>\$21,113,761.46</b>
3138W3M67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,803,285.00
<b>Total</b>			<b>17</b>	<b>\$4,803,285.00</b>
3138W3M75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,078,614.66
<b>Total</b>			<b>11</b>	<b>\$1,078,614.66</b>
3138W3M83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,270,175.00
<b>Total</b>			<b>9</b>	<b>\$1,270,175.00</b>
3138W3M91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,655,718.22
<b>Total</b>			<b>10</b>	<b>\$1,655,718.22</b>
3138W3MX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	85	\$24,902,023.56
<b>Total</b>			<b>85</b>	<b>\$24,902,023.56</b>
3138W3MY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,078,956.82
<b>Total</b>			<b>18</b>	<b>\$1,078,956.82</b>
3138W3MZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,469,598.47
<b>Total</b>			<b>19</b>	<b>\$5,469,598.47</b>
3138W3N25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,231,650.00
<b>Total</b>			<b>22</b>	<b>\$6,231,650.00</b>
3138W3N33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,133,090.00
<b>Total</b>			<b>17</b>	<b>\$1,133,090.00</b>
3138W3N41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,950,225.00
<b>Total</b>			<b>17</b>	<b>\$4,950,225.00</b>
3138W3N58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,860.00
<b>Total</b>			<b>5</b>	<b>\$1,129,860.00</b>
3138W3N66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,074,958.00
<b>Total</b>			<b>14</b>	<b>\$1,074,958.00</b>
3138W3N74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,026,570.00
<b>Total</b>			<b>28</b>	<b>\$9,026,570.00</b>

3138W3N82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,467.00
<b>Total</b>			<b>20</b>	<b>\$6,259,467.00</b>
3138W3N90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,846,175.00
<b>Total</b>			<b>18</b>	<b>\$4,846,175.00</b>
3138W3NA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,077,374.43
<b>Total</b>			<b>11</b>	<b>\$1,077,374.43</b>
3138W3NB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,125,225.00
<b>Total</b>			<b>4</b>	<b>\$1,125,225.00</b>
3138W3NC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,950,751.00
<b>Total</b>			<b>51</b>	<b>\$14,950,751.00</b>
3138W3ND1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,278,670.00
<b>Total</b>			<b>24</b>	<b>\$6,278,670.00</b>
3138W3NE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,899.00
<b>Total</b>			<b>15</b>	<b>\$4,602,899.00</b>
3138W3NF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,488,128.36
<b>Total</b>			<b>16</b>	<b>\$4,488,128.36</b>
3138W3NG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,821,700.00
<b>Total</b>			<b>25</b>	<b>\$6,821,700.00</b>
3138W3NJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,664,300.00
<b>Total</b>			<b>14</b>	<b>\$1,664,300.00</b>
3138W3NK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,060,615.00
<b>Total</b>			<b>18</b>	<b>\$5,060,615.00</b>
3138W3NL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,287,500.00
<b>Total</b>			<b>8</b>	<b>\$1,287,500.00</b>
3138W3NM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,368,711.84
<b>Total</b>			<b>6</b>	<b>\$1,368,711.84</b>
3138W3NN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,589.00
<b>Total</b>			<b>7</b>	<b>\$1,298,589.00</b>
3138W3NP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,234,023.00
<b>Total</b>			<b>20</b>	<b>\$1,234,023.00</b>

3138W3NQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,114,518.00
<b>Total</b>		<b>10</b>	<b>\$1,114,518.00</b>
3138W3NR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,254,264.00
<b>Total</b>		<b>8</b>	<b>\$1,254,264.00</b>
3138W3NS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,372,284.00
<b>Total</b>		<b>6</b>	<b>\$1,372,284.00</b>
3138W3NT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$21,209,712.00
<b>Total</b>		<b>77</b>	<b>\$21,209,712.00</b>
3138W3NU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,645,564.00
<b>Total</b>		<b>69</b>	<b>\$20,645,564.00</b>
3138W3NV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,304,584.00
<b>Total</b>		<b>22</b>	<b>\$6,304,584.00</b>
3138W3NW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,902,590.00
<b>Total</b>		<b>19</b>	<b>\$1,902,590.00</b>
3138W3NX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,619,957.00
<b>Total</b>		<b>14</b>	<b>\$1,619,957.00</b>
3138W3NY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,054,275.00
<b>Total</b>		<b>15</b>	<b>\$2,054,275.00</b>
3138W3NZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,610,326.00
<b>Total</b>		<b>37</b>	<b>\$11,610,326.00</b>
3138W3PA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,176,300.00
<b>Total</b>		<b>4</b>	<b>\$1,176,300.00</b>
3138W3PB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,775,980.00
<b>Total</b>		<b>16</b>	<b>\$4,775,980.00</b>
3138W3U27	AAA CAPITAL INVESTMENT, INC	1	\$145,000.00
	AAACAPITALINVESTMENTINC	1	\$150,000.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,000.00
	ACCESSBANK	1	\$140,000.00
	ACE LENDING, LLC	1	\$116,300.00
	AIM FINANCIAL, INC	1	\$141,400.00
	AMERICAN FINANCIAL LENDING INC	1	\$128,100.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$113,992.37
	AMERICANFINANCIALLENDINGINC	2	\$241,900.00

AMERICANMORTGAGEADVISORSCORPORATION	1	\$148,336.95
AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$137,143.10
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,560.00
ANDERSONFINANCIALGROUPINCTHE	1	\$135,000.00
ARBOR MORTGAGE CORPORATION	1	\$127,500.00
ARBORMORTGAGECORPORATION	1	\$113,194.04
ASSUREDFINANCIALCORPORATION	1	\$138,750.00
BESTMORTGAGEINC	1	\$135,400.81
BLACKHILLSCOMMUNITYBANKNA	1	\$112,500.00
BOND STREET MORTGAGE, LLC	1	\$130,000.00
C4D MORTGAGE COMPANY LLC	1	\$138,741.28
CAMBRIA FINANCIAL GROUP LLC	1	\$113,000.00
CENTRAL COAST LENDING, INC	1	\$117,000.00
CERTUSCAPITALLLC	1	\$113,285.29
CHRISTENSENFINANCIALINC	1	\$117,000.00
COLUMBIA MORTGAGE INC	1	\$148,800.00
FINANCEILLC	1	\$135,500.00
FINANCIAL DYNAMICS, INC	2	\$272,500.00
FIRST FINANCIAL SERVICES, INC	3	\$408,250.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,000.00
FIRST OPTION MORTGAGE, LLC	1	\$137,000.00
FIRSTEQUITYRESIDENTIALMORTGAGEINC	2	\$262,500.00
FIRSTFINANCIALSERVICESINC	3	\$410,470.24
FIRSTNATIONWIDELENDINGINC	1	\$137,900.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,437,998.63
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,000.00
FRANKJWEAVERINC	1	\$141,000.00
GENEVA FINANCIAL LLC	1	\$130,575.00
GLOBAL EQUITY FINANCE INC	1	\$130,720.17
GMSFUNDINGLLC	1	\$116,494.75
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$515,750.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$890,028.86
GOOGAININC	1	\$114,493.33
GRANDCASTLEINC	1	\$149,336.48
GRANITESTATEMORTGAGECORP	1	\$131,000.00
GREENCHOICEBANKFSB	1	\$131,838.21
GUARANTYBANKANDTRUSTCOMPANY	1	\$133,403.69
HAPO COMMUNITY CREDIT UNION	1	\$114,500.00
HERITAGE BANK OF NEVADA	1	\$138,000.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$116,850.00
HORRYCOUNTYSTATEBANK	1	\$112,000.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,677.50
HURONVALLEYFINANCIAL	2	\$273,934.28



INDEPENDENTBANK	1	\$137,500.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$112,127.64
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$271,298.15
KOHLER CREDIT UNION	1	\$146,339.31
KOHLERCREDITUNION	2	\$266,293.69
LALLEYLOANSINC	1	\$122,000.00
LENDING SOLUTIONS INC	5	\$665,050.00
LENDINGSOLUTIONSINC	4	\$532,808.44
LINCOLN LENDING GROUP (THE)	1	\$141,291.06
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$117,075.51
LOANONEMORTGAGECOINC	1	\$124,139.53
LOTA FINANCIAL GROUP INC	1	\$136,000.00
LOTAFINANCIALGROUPINC	1	\$147,000.00
LOTUS FINANCIAL CORPORATION	1	\$127,000.00
LOTUSFINANCIALCORPORATION	1	\$135,000.00
LOUISIANA MORTGAGE LENDERS, LLC	2	\$246,050.00
MAPLE MORTGAGE CORPORATION	1	\$113,200.00
MARVEL FINANCIAL INC	1	\$129,000.00
MILEND	1	\$136,900.00
MILMAR FINANCIAL	1	\$146,000.00
NATIONS LENDING CORPORATION,A CORPORATION	1	\$123,072.27
NETWORK CAPITAL FUNDING CORPORATION	2	\$267,650.00
NETWORKCAPITALFUNDINGCORPORATION	7	\$940,088.48
NORTHPOINT MORTGAGE INC	1	\$136,000.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$111,000.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$122,427.58
OAK MORTGAGE GROUP, INC	1	\$134,000.00
PRIORITY LENDING CORP	1	\$136,000.00
PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$133,000.00
REDOAKMORTGAGEINC	1	\$135,000.00
RELIANTBANK	1	\$136,547.91
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$149,273.75
RESOURCELENDERSINC	1	\$113,995.53
RIGHT TRAC FINANCIAL GROUP, INC	1	\$113,600.00
ROYAL UNITED MORTGAGE LLC	7	\$903,300.00
ROYALUNITEDMORTGAGELLC	12	\$1,575,640.69
SKY FINANCIAL SERVICES, INC	1	\$136,000.00
SKYFINANCIALSERVICESINC	1	\$98,653.83
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,000.00
STRATEGIC LENDING GROUP INC	2	\$289,849.61
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$112,250.00
TEXAS PREMIER MORTGAGE INC	2	\$233,350.00
TEXASPREMIERMORTGAGEINC	2	\$266,287.15
TOP ONE MORTGAGE	1	\$130,754.00
TOPONEMORTGAGE	1	\$146,000.00

	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$129,300.00
	USA LENDING LLC	1	\$146,750.00
	USALENDINGLLC	1	\$133,409.14
	VENSTARINVESTMENTSINC	1	\$129,000.00
	VICTORIA FINANCIAL CORP	1	\$120,000.00
	VICTORIAFINANCIALCORP	1	\$112,875.00
	VISTAMORTGAGEGROUPLLC	1	\$125,000.00
	WENDEBURG INTERESTS INC	1	\$140,535.58
	Unavailable	3	\$390,230.80
<b>Total</b>		<b>172</b>	<b>\$22,437,539.63</b>
3138W3U35	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$51,500.00
	CRYSTALCLEARMORTGAGELLC	1	\$69,500.00
	CTCMORTGAGECOMPANYLLC	1	\$50,000.00
	DUNDEE MORTGAGE LLC	1	\$65,000.00
	FIRSTOHIOHOMEFINANCEINC	1	\$66,150.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,000.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,299.00
	LENDING SOLUTIONS INC	1	\$69,900.00
	LOUISIANAMORTGAGELENDERSLLC	2	\$123,468.55
	NETWORKFUNDINGLP	1	\$56,250.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,214.33
	REGENT FINANCIAL GROUP INC	1	\$60,000.00
	ROYALUNITEDMORTGAGELLC	2	\$111,700.00
	RUIDOSO MORTGAGE	1	\$62,250.00
	UNITED FIDELITY BANK	1	\$74,900.00
<b>Total</b>		<b>18</b>	<b>\$1,087,131.88</b>
3138W3U43	ALAMO PREMIER MORTGAGE GROUP INC	1	\$82,000.00
	BLUE SKY MORTGAGE COMPANY	1	\$91,625.85
	DESERETFIRSTCREDITUNION	1	\$88,500.00
	DMD FINANCIAL CORPORATION	1	\$82,500.00
	EAST COAST CAPITAL CORP	1	\$86,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$197,052.16
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00
	LENDING SOLUTIONS INC	1	\$92,000.00
	METROREAL, INC	1	\$106,500.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.00
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$91,000.00
	ROYAL UNITED MORTGAGE LLC	2	\$174,500.00
	ROYALUNITEDMORTGAGELLC	1	\$106,200.00
	SECUREFINANCIALSERVICESINC	2	\$194,113.05
	VINSON MORTGAGE SERVICES INC	1	\$104,200.00
<b>Total</b>		<b>18</b>	<b>\$1,692,691.06</b>

3138W3U50	AAA CAPITAL INVESTMENT, INC	1	\$130,000.00
	ASSURANCEFINANCIALGROUPLLC	1	\$125,031.09
	DYNAMIC MORTGAGE SERVICES CORP	1	\$148,400.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00
	LOTUSFINANCIALCORPORATION	1	\$119,000.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00
	OPTIMUM FIRST, INC	2	\$260,300.00
	PEOPLES MORTGAGE COMPANY	1	\$132,715.93
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$114,468.29
	STARFINANCIAL	1	\$114,712.46
	SUTHERLAND MORTGAGE SERVICES INC	1	\$122,750.00
	TEXAS PREMIER MORTGAGE INC	1	\$114,700.00
	TOPONEMORTGAGE	1	\$113,000.00
<b>Total</b>		<b>17</b>	<b>\$2,133,077.77</b>
3138W3U84	AAA SOUTHERN NEW ENGLAND BANK	1	\$247,000.00
	AAXYLLC	1	\$314,100.00
	ALBANY NORTHSIDE MORTGAGE	1	\$295,000.00
	ALBANY NORTHSIDE MORTGAGE	1	\$190,500.00
	ALTA MORTGAGE FINANCIAL	1	\$245,000.00
	C4D MORTGAGE COMPANY LLC	1	\$304,500.00
	CAPITAL CITY MORTGAGE INC	1	\$163,450.00
	ENCORE NATIONAL BANK	1	\$160,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00
	HOMELINK MORTGAGE INC	1	\$300,000.00
	KEY WEST LENDING INC	1	\$137,250.00
	LENDER FI INC	1	\$325,000.00
	LOTA FINANCIAL GROUP INC	1	\$115,450.00
	MAJOR SAVINGS INC	1	\$62,800.00
	MGM LENDERS, INC	1	\$121,500.00
	PERENNIAL MORTGAGE INC	1	\$185,000.00
	PROSPECT MORTGAGE GROUP INC	1	\$183,500.00
	RESOURCE MORTGAGES.COM, LLC	1	\$186,400.00
	TRUE STAR MORTGAGE	1	\$121,500.00
	ULSTER MORTGAGE CORP	1	\$353,000.00
<b>Total</b>		<b>20</b>	<b>\$4,370,950.00</b>
3138W3U92	1ST CAPITAL MORTGAGE INC	1	\$152,500.00
	7TH LEVEL MORTGAGE, LLC	1	\$345,000.00
	AAA CAPITAL INVESTMENT, INC	3	\$797,000.00

AAA SOUTHERN NEW ENGLAND BANK	2	\$427,000.00
AAACAPITALINVESTMENTINC	1	\$166,000.00
AAASOUTHERNNEWENGLANDBANK	1	\$155,000.00
AAXY, LL	1	\$269,000.00
AAXY, LLC	2	\$347,980.70
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,782.09
ABSOLUTE LENDING GROUP LLC	1	\$280,000.00
ACCESS BANK	1	\$415,652.72
ACTIVUS HOME LOANS	3	\$701,250.00
AD BILICH INC	2	\$602,500.00
ADK FINANCIAL GROUP INC	1	\$228,750.00
AFFINITYMORTGAGELLC	1	\$170,450.00
ALL ISLAND MORTGAGE & FUNDING CORP	1	\$288,000.00
ALLAMERICANMORTGAGEINC	1	\$267,000.00
AMC INC	1	\$188,400.00
AMERICAN HOME LENDING, LLC	1	\$225,485.28
AMERICAN KEN INC	1	\$240,000.00
AMERICAN MORTGAGE CORPORATION	1	\$193,000.00
AMERICAN MORTGAGE INC	3	\$809,000.00
AMERICAN PREFERRED LENDING	1	\$181,245.90
AMERICANPREFERREDLENDING	2	\$371,000.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00
ANCHOR FUNDING INC	1	\$162,500.00
APPLE DIRECT FUNDING CORPORATION	1	\$271,000.00
ARAPAHOE CREDIT UNION	1	\$318,500.00
ASSURED FINANCIAL CORPORATION	1	\$311,500.00
AUGUSTA FINANCIAL, INC	1	\$199,110.00
AUGUSTAFINANCIALINC	1	\$204,123.60
BANKERS FUNDING GROUP, INC	1	\$417,000.00
BAYBURG FINANCIAL, INC	1	\$220,000.00
BAYCITIESFUNDINGCORPORATION	1	\$253,000.00
BCK CAPITAL INC	1	\$239,500.00
BESTMORTGAGEINC	1	\$453,200.00
BI-COASTAL MORTGAGE INC	1	\$218,000.00
BLUE BRICK FINANCIAL LLC	2	\$463,000.00
BLUE SKY MORTGAGE COMPANY	1	\$211,600.00
BLUE STONE CAPITAL CORP	1	\$380,000.00
BRIGHTEN LENDING INC	3	\$855,500.00
BRIGHTENLENDINGINC	2	\$599,197.69
C2 FINANCIAL CORPORATION	1	\$405,000.00
C4D MORTGAGE COMPANY LLC	6	\$1,246,900.00
CALABASAS FUNDING CORP	3	\$978,156.23
CALABASASFUNDINGCORP	2	\$687,518.17
CALIFORNIA MORTGAGE ADVISORS INC	1	\$184,500.00
CALIFORNIA PREMIER SERVICES INC	1	\$166,500.00

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$168,000.00
CAPITAL FARM CREDIT	1	\$216,978.71
CAPITALEducatorsFEDERALCREDITUNION	1	\$195,000.00
CBC NATIONAL BANK	3	\$567,977.34
CBCNATIONALBANK	1	\$313,041.40
CITIZENS BANK	2	\$531,995.67
COMMUNITY HOME LENDING, INC	2	\$505,320.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$176,000.00
DESERET FIRST CREDIT UNION	2	\$515,850.00
DIRECT HOME LOANS, LLC	1	\$287,500.00
DIRECT SOURCE LENDING	2	\$407,450.00
DLJ FINANCIAL, INC	1	\$255,000.00
DOMINION CAPITAL MORTGAGE INC	1	\$180,500.00
EAST COAST CAPITAL CORP	2	\$885,000.00
EASY MORTGAGE, INC	1	\$229,000.00
EMPIREAMERICA	1	\$191,900.00
FAIRWAY ASSET CORPORATION	2	\$535,900.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$169,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$378,420.36
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$160,000.00
FEDERATED MORTGAGE CORP	1	\$302,000.00
FFS, INC	1	\$162,175.70
FFSI, INC., A CORPORATION	1	\$231,000.00
FINANCIAL DYNAMICS, INC	1	\$370,000.00
FIRST FINANCIAL SERVICES, INC	15	\$3,565,482.16
FIRST NATIONWIDE LENDING, INC	1	\$194,000.00
FIRST OHIO HOME FINANCE INC	1	\$321,000.00
FIRST OPTION MORTGAGE, LLC	3	\$632,263.49
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$630,130.00
FIRSTFINANCIALSERVICESINC	8	\$1,902,725.74
FIRSTMORTGAGESOLUTIONSLLC	1	\$152,150.00
FIRSTOHIOHOMEFINANCEINC	3	\$467,146.74
FIRSTOPTIONMORTGAGELLC	1	\$259,500.00
FIRSTWHOLESALELENDINGINC	1	\$417,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,212,442.81
FLAGSTAR BANK,FSB	1	\$157,000.00
FOUNDATION MORTGAGE CORPORATION	1	\$203,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00
GENEVA FINANCIAL LLC	1	\$383,500.00
GIANT REALTY INCORPORATED	1	\$580,000.00
GL FINANCIAL SERVICES, LLC	1	\$250,000.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$213,750.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,670.29
GOLDENEMPIREMORTGAGEINC	1	\$252,330.09

GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$983,725.44
GOOGAIN, INC	7	\$3,178,500.00
GOOGAININC	3	\$1,426,800.00
GRADIENT HOME MORTGAGE, LLC	1	\$245,600.00
GRAND CASTLE, INC	2	\$625,000.00
GRANITE STATE MORTGAGE CORP	1	\$246,500.00
GREAT NORTHERN MORTGAGE CORPORATION	1	\$294,368.85
GREEN HAVEN CAPITAL, INC	1	\$235,000.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$210,874.76
GREENBACK CAPITAL MORTGAGE CORPORATION	1	\$241,900.00
GREENCHOICE BANK, FSB	1	\$180,000.00
GUARANTY BANK AND TRUST COMPANY	1	\$211,200.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,400.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$258,950.00
HOMELINK MORTGAGE INC	3	\$813,500.00
HOMELINKMORTGAGEINC	2	\$531,000.00
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$458,678.26
HOMETOWN MORTGAGE COMPANY INC	1	\$179,000.00
HOMETOWNAMERICAINCORPORATED	1	\$193,500.00
HOMETOWNMORTGAGECOMPANYINC	1	\$218,025.45
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,600.00
INDEPENDENT BANK	2	\$576,000.00
INDEPENDENT MORTGAGE, LLC	1	\$354,300.00
INDEPENDENTBANK	1	\$160,174.58
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$395,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$751,757.97
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$178,743.23
INTELTY, INC	1	\$280,000.00
ISLAND HOME CAPITAL	1	\$365,405.00
KEY WEST LENDING INC	1	\$300,000.00
KOHLER CREDIT UNION	1	\$180,500.00
LEGACYGROUPLENDINGINC	1	\$417,000.00
LENDING SOLUTIONS INC	14	\$2,979,550.00
LENDINGSOLUTIONSINC	6	\$1,192,020.97
LEXINGTON MORTGAGE CORPORATION	2	\$382,409.00
LIFETIME FINANCIAL SERVICES LLC	1	\$265,000.00
LIFETIMEFINANCIALSERVICESLLC	1	\$364,918.27
LINCOLN CAPITAL ADVISORS LLC	1	\$320,975.00
LOAN ONE MORTGAGE CO INC	1	\$232,750.00
LOANLEADERS OF AMERICA INC	1	\$202,000.00
LOANS OF ANY NATURE, INC	1	\$157,750.00
LOTUS FINANCIAL CORPORATION	5	\$1,072,000.00
LOUISIANA MORTGAGE LENDERS, LLC	1	\$248,727.28
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$369,430.03

MAC ACCEPTANCE	1	\$318,114.49
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$401,500.00
MAPLE MORTGAGE CORPORATION	1	\$404,400.00
MARVEL FINANCIAL INC	1	\$598,000.00
MCGLONE MORTGAGE	6	\$1,673,000.00
METROREAL, INC	1	\$163,000.00
MILESTONE MORTGAGE INC	1	\$260,000.00
MILMARFINANCIAL	1	\$184,000.00
MORTGAGE AMERICA BANKERS LLC	2	\$513,500.00
MORTGAGE BROKERS SERVICES, INC	1	\$199,000.00
MORTGAGE FACTORY, INC	1	\$175,000.00
MORTGAGE MAX, INC	1	\$349,000.00
MORTGAGE SPECIALISTS INCORPORATED	1	\$236,000.00
MORTGAGEAMERICABANKERSLLC	1	\$218,999.04
MORTGAGECAPITALASSOCIATESINC	1	\$202,132.16
NETWORK CAPITAL FUNDING CORPORATION	3	\$529,883.19
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,583,921.17
NORTHPOINT MORTGAGE INC	2	\$477,500.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$231,900.00
OCEAN BANK	1	\$177,000.00
OMNI-FUND, INC	1	\$225,000.00
OPENGATE LOANS INC	1	\$247,375.16
OPTIMUM FIRST, INC	6	\$1,780,590.81
PACIFIC TRUST BANK	1	\$158,574.28
PARAGON REALTY SERVICES	1	\$206,000.00
PJL FINANCIAL GROUP, INC	1	\$325,000.00
POWER CHOICE MORTGAGE	1	\$207,500.00
PREFERRED HOME LENDING LLC	1	\$269,000.00
PREMIER MORTGAGE CORP	1	\$177,400.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,300.00
PROSPECT FINANCIAL GROUP INC	1	\$322,000.00
QC FINANCIAL COMPANY	4	\$1,454,993.95
QUEEN CITY FUNDING INC	1	\$156,000.00
REAL ESTATE 100, INC	1	\$212,000.00
RELIANT BANK	1	\$248,876.37
RESIDENTIAL FIRST MORTGAGE	1	\$200,000.00
RESOURCE LENDERS INC	1	\$166,271.56
RIGHT TRAC FINANCIAL GROUP, INC	1	\$154,907.43
RJS, INC., A CALIFORNIA CORPORATION	2	\$532,000.00
RJSINC	1	\$546,000.00
ROYAL UNITED MORTGAGE LLC	3	\$578,500.00
ROYALUNITEDMORTGAGELLC	1	\$188,000.00
RPM MORTGAGE INC	1	\$320,873.85
S.W.I. FINANCIAL SERVICES INC	1	\$180,000.00

	SCENIC OAKS FUNDING	1	\$172,750.00
	SECURE FINANCIAL SERVICES, INC	4	\$1,052,795.79
	SILVER FIN CAPITAL GROUP LLC	1	\$366,317.71
	SKY FINANCIAL SERVICES, INC	2	\$458,500.00
	SOMERSET LENDING CORP	1	\$235,000.00
	SPIRIT OF TEXAS BANK SSB	1	\$173,989.36
	STOCK FINANCIAL LLC	1	\$417,000.00
	STRATEGIC LENDING GROUP INC	1	\$183,271.11
	STRATEGICLENDINGGROUPINC	1	\$217,029.89
	STREAMLINE MORTGAGE SOLUTIONS, INC	1	\$319,500.00
	SUFFOLK FUNDING INC	1	\$170,000.00
	SUN MORTGAGE COMPANY, INC	1	\$185,000.00
	SUNSTREET MORTGAGE LLC	1	\$270,813.55
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,000.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$217,400.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$477,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$354,105.00
	THE GFL CAPITAL GROUP, INC	1	\$215,000.00
	THE LOAN STORY	2	\$767,000.00
	THE MORTGAGE ADVANTAGE CORP	1	\$295,000.00
	TOP ONE MORTGAGE	5	\$1,025,700.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$415,000.00
	ULSTER MORTGAGE CORP	1	\$165,000.00
	UNITED AMERICAN MORTGAGE CORP	2	\$811,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$549,889.08
	US WIDE FINANCIAL LLC	2	\$636,000.00
	USA LENDING LLC	1	\$416,999.95
	VANTAGE POINT BANK	1	\$164,870.40
	VANTAGE WEST CREDIT UNION	1	\$155,100.00
	VENSTAR INVESTMENTS, INC	1	\$234,000.00
	VICTORIA FINANCIAL CORP	6	\$1,707,800.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$284,000.00
	WATERMARK CAPITAL INC	2	\$555,000.00
	WATERMARKCAPITALINC	1	\$551,939.00
	WESTERN BANCORP	1	\$388,072.00
	WESTERN MORTGAGE CO	1	\$308,050.00
	Unavailable	4	\$1,257,395.74
<b>Total</b>		<b>382</b>	<b>\$99,660,239.01</b>
3138W3UX9	1STEAGLEMORTGAGEINC	1	\$148,200.00
	1STUNITEDBANK	1	\$291,500.00
	AAA CAPITAL INVESTMENT, INC	9	\$3,210,600.00
	AAA SOUTHERN NEW ENGLAND BANK	3	\$570,000.00
	AAACAPITALINVESTMENTINC	1	\$389,500.00



AAASOUTHERNNEWENGLANDBANK	1	\$210,000.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00
AAXY, LLC	3	\$738,000.00
AAXY, LLC DBA SUXTIN FIRST MORTGAGE	1	\$250,000.00
ACADEMY MORTGAGE CORP	2	\$678,000.00
ACG FUNDING INC	7	\$1,759,000.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$987,700.00
ACTIVUS HOME LOANS	17	\$5,323,350.00
AD BILICH INC	6	\$1,660,125.00
ADK FINANCIAL GROUP INC	3	\$801,200.00
ADKFINANCIALGROUPINC	1	\$405,000.00
ADVANCED MORTGAGE SERVICES, LLC	1	\$195,500.00
ADVANTAGE COLORADO INC	1	\$176,000.00
AFFINITY HOME LOANS, INC	1	\$411,000.00
AFFORDABLE MORTGAGE LLC	1	\$186,000.00
AIMFINANCIALINC	1	\$136,000.00
ALAMOPREMIERMORTGAGEGROUPINC	1	\$412,800.00
ALBANYNORTHSIDEMORTGAGE	1	\$177,500.00
ALL AMERICAN LENDING, INC	1	\$125,250.00
ALL AMERICAN MORTGAGE, INC	1	\$400,000.00
ALTA MORTGAGE FINANCIAL	1	\$250,750.00
AMC INC	2	\$862,500.00
AMERICAN FINANCIAL LENDING INC	3	\$804,000.00
AMERICAN FINANCING CORPORATION	1	\$150,000.00
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$689,400.00
AMERICAN LIBERTY MORTGAGE, INC	3	\$1,101,744.70
AMERICAN MORTGAGE CORPORATION	2	\$551,400.00
AMERICAN MORTGAGE INC	4	\$1,047,800.00
AMERICAN MTG & EQUITY CONSULTANTS	1	\$127,500.00
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$127,004.04
AMERICAN PREFERRED LENDING	2	\$527,300.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00
AMERICANHOMESTEADMORTGAGELLC	1	\$190,000.00
AMERICANKENINC	1	\$226,000.00
AMERICANLIBERTYMORTGAGEINC	1	\$240,000.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,750.00
AMERICANMORTGAGEINC	2	\$430,121.00
AMERICANMTGEQUITYCONSULTANTS	1	\$121,200.00
AMERICANPREFERREDLENDING	2	\$574,500.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$545,600.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$222,000.00
AMISTAD BANK	1	\$140,800.00
AMK FINANCIAL CORPORATION	2	\$679,100.00
AND B ACQUISITION GROUP, LLC	1	\$170,000.00

ANDERSON FINANCIAL GROUP INC	1	\$356,000.00
ANDERSON FINANCIAL GROUP INC., THE	3	\$956,042.00
ANDERSONFINANCIALGROUPINCTHE	3	\$705,430.00
ANN ARBOR STATE BANK	1	\$404,000.00
ANPLEX INVESTMENT & FINANCIAL, INC	2	\$858,000.00
APPLE DIRECT FUNDING CORPORATION	1	\$352,000.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00
APPLE MORTGAGE CORP	1	\$318,171.72
ARAPAHOE CREDIT UNION	1	\$200,000.00
ARBORMORTGAGECORPORATION	1	\$311,200.00
ARIZONA MORTGAGE SPECIALISTS	1	\$252,102.62
ASHTON FINANCIAL INC	1	\$150,000.00
ASI FEDERAL CREDIT UNION	1	\$226,100.00
ASSURED FINANCIAL CORPORATION	3	\$599,225.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$127,000.00
ATLANTIS MORTGAGE CO., INC	1	\$173,600.00
AUGUSTA FINANCIAL, INC	8	\$2,800,094.10
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$194,950.00
AXIA FINANCIAL LLC	2	\$582,496.77
AYRESFINANCIALADVISORSINC	1	\$176,480.00
BAILEY MORTGAGE ENTERPRISES, INC	2	\$426,500.00
BANK OF JACKSON HOLE	1	\$383,000.00
BANK OF THE ROCKIES, N.A	1	\$140,000.00
BANKERS FUNDIING GROUP, INC	1	\$189,000.00
BANKERS FUNDING GROUP, INC	6	\$1,774,600.00
BANKERSFUNDINGGROUPINC	1	\$187,500.00
BANKLINE MORTGAGE CORPORATION	1	\$143,920.00
BANKWEST, INC	1	\$231,750.00
BARRONS MORTGAGE GROUP, LTD	1	\$119,900.00
BARRONSMORTGAGEGROUPLTD	1	\$294,400.00
BAY CITIES FUNDING CORPORATION	2	\$921,833.89
BAYSHORE MORTGAGE FUNDING, LLC	1	\$251,750.00
BAYVIEW RESIDENTIAL BROKERAGE	2	\$585,880.00
BCK CAPITAL INC	1	\$117,000.00
BENCHMARK MORTGAGE LLC	1	\$168,000.00
BEST FINANCIAL MORTGAGE SERVICES INC	1	\$229,000.00
BEST MORTGAGE , INC	5	\$1,430,900.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,750.00
BI-COASTAL MORTGAGE INC	3	\$978,000.00
BLACK HILLS COMMUNITY BANK N.A	2	\$599,427.41
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,125.00
BLUE BRICK FINANCIAL LLC	7	\$2,060,190.00
BLUEBRICKFINANCIALLLC	2	\$671,000.00
BM REAL ESTATE SERVICES, INC	1	\$416,357.96

BOND STREET MORTGAGE, LLC	1	\$417,000.00
BONDSTREETMORTGAGELLC	1	\$268,500.00
BRIGHTEN LENDING INC	2	\$621,000.00
BROWNFLAHERTYMORTGAGECOMPANY	1	\$533,045.94
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$359,200.00
C AND T MORTGAGE INC	1	\$132,600.00
C.B. LOANS.COM	1	\$350,000.00
C1 FLORIDA STATE CHARTERED BANK	1	\$341,325.92
C2 FINANCIAL CORPORATION	1	\$323,000.00
C4D MORTGAGE COMPANY LLC	2	\$480,900.00
CA LENDING INC	7	\$2,175,500.00
CALABASAS FUNDING CORP	16	\$5,188,912.71
CALABASASFUNDINGCORP	3	\$1,072,950.69
CALENDINGINC	2	\$420,000.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C	1	\$224,645.90
CALIFORNIA HERITAGE FINANCIAL	1	\$175,000.00
CALIFORNIA MISSION MORTGAGE INC	1	\$417,000.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$693,175.00
CALIFORNIA STATE REALTY, INC	1	\$413,000.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$622,530.23
CAMBRIA FINANCIAL GROUP LLC	3	\$1,060,700.00
CAPITAL FINANCIAL BANCORP INC	2	\$382,000.00
CAPITALFINANCIALBANCORPINC	1	\$285,000.00
CARDINALMORTGAGECORP	1	\$148,940.09
CASTLE MORTGAGE CORP	1	\$121,500.00
CASTLE MORTGAGE CORPORATION	1	\$222,700.00
CATALYST LENDING INC	10	\$3,401,926.82
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,750.00
CATALYSTLENDINGINC	3	\$825,072.63
CAVALIER MORTGAGE GROUP, LLC	2	\$686,998.55
CBC NATIONAL BANK	1	\$416,357.96
CBM MORTGAGE, LLC	1	\$172,300.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00
CENTRAL FINANCIAL GROUP, INC	2	\$575,000.00
CF FUNDING, CORPORATION	1	\$114,250.00
CHARTERBANK	2	\$420,864.88
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00
CHOICE LENDING CORP	1	\$321,200.00
CHRISTENSEN FINANCIAL INC	1	\$119,225.00
CITYNATIONALBANKOFFLORIDA	1	\$204,800.00
CLARK FINANCIAL GROUP LLC	1	\$149,000.00
CLASSIC NY MORTGAGE, LLC	2	\$818,301.40
CLIFFCOINC	1	\$539,204.47
CLIFT ENTERPRISES INC	1	\$170,000.00
CLOSE GROUP, INC	1	\$296,000.00

COASTAL LENDING SERVICES INC	1	\$176,249.83
COLONIAL MORTGAGE CORPORATION	2	\$698,000.00
COLUMBIA MORTGAGE INC	4	\$1,012,547.78
COLUMBIAMORTGAGEINC	1	\$625,500.00
COLUMBUS FIRST BANK	1	\$115,650.00
COMMUNITY AND	1	\$145,560.34
COMMUNITY HOME LENDING, INC	3	\$578,800.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$676,734.00
COMMUNITYFIRSTCREDITUNION	1	\$130,000.00
COMPLETE SYSTEMS INC	1	\$236,000.00
CONEJO VALLEY MORTGAGE CORP	4	\$1,378,000.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$259,789.82
CONTINENTAL AMERICAN MORTGAGE	1	\$130,400.00
CORBY MORTGAGE SERVICES INC	1	\$166,250.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	6	\$1,599,522.54
COTTINGHAMMORTGAGEINC	1	\$249,000.00
COURTESY MORTGAGE COMPANY	1	\$166,400.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$126,000.00
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00
CRYSTAL CLEAR MORTGAGE, LLC	3	\$641,124.00
CTC MORTGAGE COMPANY LLC	1	\$145,000.00
DEL SUR CORPORATION	1	\$287,302.14
DESERET FIRST CREDIT UNION	3	\$758,605.50
DESERETFIRSTCREDITUNION	1	\$255,597.12
DIRECT LOANS ONLINE INC	1	\$307,200.00
DIRECTIONS EQUITY LLC	1	\$148,010.76
DIRECTORS FINANCIAL GROUP	4	\$1,334,000.00
DIRECTORSFINANCIALGROUP	1	\$125,377.90
DLJ FINANCIAL, INC	3	\$905,000.00
DMD FINANCIAL CORPORATION	1	\$184,000.00
DMDFINANCIALCORPORATION	2	\$644,000.00
DMR MORTGAGE LP	1	\$149,000.00
DOMINION CAPITAL MORTGAGE INC	4	\$939,491.67
DOMINIONCAPITALMORTGAGEINC	2	\$479,000.00
DREXEL MORTGAGE CORPORATION	1	\$152,000.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$410,000.00
E-TENG CORP	1	\$359,000.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$294,750.00
EAST COAST CAPITAL CORP	1	\$166,000.00
EAST STAR MORTGAGE	1	\$265,000.00
EASY MORTGAGE, INC	4	\$823,000.00
EMERALD 2000 GROUP	1	\$250,000.00
EMERY FEDERAL CREDIT UNION	1	\$111,411.75
ENTERPRISE BANK NATIONAL	1	\$115,000.00

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,325.00
EVESHAM MORTGAGE, LLC	2	\$291,200.00
EXPERT MORTGAGE GROUP, INC	1	\$192,000.00
F&B ACQUISITION GROUP LLC	1	\$172,000.00
FAIRWAY ASSET CORPORATION	1	\$200,000.00
FAIRWAY FUNDING GROUP	1	\$140,600.00
FAIRWAY FUNDING GROUP INC	1	\$170,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$766,449.17
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,400.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$312,506.55
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$250,000.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,000.00
FDB MORTGAGE, INC	1	\$316,000.00
FEDERATED MORTGAGE CORP	1	\$417,000.00
FEDERATEDMORTGAGECORP	1	\$393,000.00
FFS, INC., A CORPORATION	1	\$279,539.75
FFSI, INC., A CORPORATION	1	\$408,000.00
FFSI, INC	7	\$2,174,294.25
FFSI, INC., A CORPORATION	5	\$1,566,136.85
FIDELITY BANCORP INC	2	\$546,000.00
FIDELITYBANCORPINC	1	\$276,000.00
FINANCIAL DYNAMICS, INC	1	\$356,000.00
FIRST AMERICAN HOME LOANS, INC	1	\$369,000.00
FIRST FINANCIAL SERVICES, INC	51	\$15,844,254.21
FIRST FRANKLIN REALTY, INC	1	\$155,000.00
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$240,371.11
FIRST NORTH CAPITAL CORP	1	\$291,000.00
FIRST OHIO HOME FINANCE INC	2	\$369,775.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$233,500.00
FIRST OPTION MORTGAGE, LLC	8	\$1,549,500.56
FIRST PRIORITY FINANCIAL, INC	1	\$277,500.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$319,000.00
FIRST UTAH BANK	1	\$171,600.54
FIRSTFINANCIALSERVICESINC	18	\$5,808,029.35
FIRSTIMPERIALMORTGAGEINC	1	\$286,500.00
FIRSTLINE MORTGAGE INC	1	\$396,000.00
FIRSTOPTIONMORTGAGELLC	3	\$1,092,498.54
FIRSTSOUTHFINANCIALCREDITUNION	1	\$145,500.00
FIRSTVOLUNTEERBANK	1	\$245,000.00
FIRSTWHOLESALELENDINGINC	1	\$146,000.00
FISHER FINANCIAL GROUP INC	1	\$342,483.39
FLAGSTAR BANK, FSB	1	\$399,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,497,158.38
FLAGSTONE FINANCIAL SERVICES, INC	2	\$454,500.00

FLASHFUNDINGLLC	1	\$503,500.00
FORTFINANCIALFEDERALCREDITUNION	1	\$145,000.00
FOUNDATION MORTGAGE CORPORATION	1	\$245,500.00
FOUNDATIONMORTGAGECORPORATION	1	\$400,000.00
FREEDOMLENDINGLLC	1	\$156,000.00
GARDEN CITY EQUITIES, INC	1	\$210,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,693,062.00
GENEVA FINANCIAL LLC	3	\$730,478.08
GIANT REALTY INCORPORATED	3	\$1,262,000.00
GIANTREALTYINCORPORATED	1	\$450,000.00
GL FINANCIAL SERVICES, LLC	1	\$201,530.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,816.78
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	\$3,626,881.42
GOLDEN EMPIRE MORTGAGE INC	2	\$579,461.17
GOLDENEMPIREMORTGAGEINC	2	\$692,039.23
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,383,628.37
GOLDWATER BANK	6	\$1,732,333.35
GOOGAIN, INC	13	\$4,339,000.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$568,000.00
GOOGAININC	4	\$1,483,750.22
GRADIENT HOME MORTGAGE, LLC	5	\$1,999,400.00
GRAND CASTLE, INC	4	\$1,072,645.87
GRANDCASTLEINC	1	\$336,000.00
GRANITE STATE MORTGAGE CORP	1	\$199,500.00
GRASS ROOTS MORTGAGE INC	1	\$133,000.00
GREEN HAVEN CAPITAL, INC	2	\$626,000.00
GREEN VALLEY MORTGAGE LLC	1	\$370,000.00
GREENAPPLEMORTGAGESTUDIOINC	1	\$300,000.00
GREENCHOICE BANK, FSB	3	\$1,036,000.00
GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$532,795.00
GUARANTYFEDERALMORTGAGELLC	2	\$342,600.00
HERITAGE BANK OF NEVADA	2	\$433,903.00
HERITAGE OAKS BANK	1	\$359,432.45
HI-TECH MORTG	1	\$250,650.00
HI-TECH MORTGAGE, INC	1	\$141,000.00
HOME BUYERS MORTGAGE CORP	1	\$179,200.00
HOME FINANCING INC	2	\$731,000.00
HOME SECURITY MORTGAGE CORP	1	\$123,750.00
HOMEFIRST MORTGAGE CORP	4	\$1,534,000.00
HOMELINK MORTGAGE INC	5	\$1,173,925.00
HOMELINKMORTGAGEINC	2	\$806,000.00
HOMETOWN AMERICA INCORPORATED	1	\$356,360.00
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$184,400.00

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$349,200.00
HOMETOWN MORTGAGE SERVICES INC	1	\$156,467.79
HUNTER FINANCIAL GROUP LLC	2	\$296,600.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,420.00
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$391,512.87
HUNTER LENDING LLC	1	\$214,700.00
IAB FINANCIAL BANK	1	\$139,000.00
IABFINANCIALBANK	2	\$369,000.00
ICC MORTGAGE SERVICES	4	\$1,150,680.91
ILOAN MASTER INC	1	\$243,000.00
INDEPENDENT BANK	2	\$708,000.00
INNOVATIVE LENDING SOLUTIONS INC	2	\$479,140.00
INSPIRA GROUP, INC	1	\$400,000.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$324,000.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$331,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$178,356.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$568,414.44
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$402,000.00
INELTY, INC	1	\$271,000.00
IPACIFIC CAPITAL, INC	1	\$361,000.00
JJST CORPORATION	4	\$1,628,236.00
JJSTCORPORATION	1	\$400,000.00
JOURNEY FINANCIAL, INC	5	\$2,204,000.00
JOURNEYFINANCIALINC	2	\$398,220.00
JPAUL & ASSOCIATES, INC	2	\$980,250.00
K & B CAPITAL	1	\$151,000.00
K & B CAPITAL CORP	3	\$967,750.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00
K. D. FINANCIAL SERVICES, INC	1	\$199,871.17
KANZA BANK	1	\$227,200.00
KENNBECCAINC	1	\$417,000.00
KEY WEST LENDING INC	1	\$615,000.00
KNOBELFINANCIALSERVICES	1	\$300,000.00
KOHLER CREDIT UNION	3	\$460,200.00
L ALLEY LOANS, INC	1	\$454,900.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00
LALLEYLOANSINC	1	\$417,000.00
LANDMARKFUNDINGGROUPINC	1	\$532,786.51
LARABY FINANCIAL GROUP	3	\$971,800.00
LEND SMART MORTGAGE LLC	2	\$304,118.00
LENDERFI, INC	1	\$306,287.98
LENDING SOLUTIONS INC	22	\$5,393,619.47
LENDINGSOLUTIONSINC	4	\$1,089,630.78

LEVEL ONE BANK	1	\$169,500.00
LIBERTY HOME FUNDING INC	1	\$181,707.26
LIBERTY MORTGAGE LENDING	1	\$416,500.02
LIFETIME FINANCIAL SERVICES LLC	3	\$981,000.00
LINCOLN CAPITAL ADVISORS LLC	1	\$278,000.00
LINCOLNCAPITALADVISORSLLC	1	\$404,800.00
LOANCENTRAL LLC	1	\$177,000.00
LOANLEADERS OF AMERICA INC	6	\$2,049,300.00
LUND MORTGAGE TEAM, INC	1	\$195,000.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$326,000.00
M2 LENDING SOLUTIONS, LLC	3	\$492,700.00
MAC5 MORTGAGE INC	1	\$172,000.00
MANHATTAN FINANCIAL GROUP, INC	1	\$337,500.00
MARINA FUNDING GROUP	1	\$191,000.00
MARION AND POLK SCHOOLS CREDIT UNION	2	\$273,200.00
MARITIME MORTGAGE CORP	1	\$185,000.00
MARKET CONSULTING MORTGAGE, INC	1	\$172,000.00
MARVEL FINANCIAL INC	2	\$602,000.00
MAS ASSOCIATES LLC	2	\$372,000.00
MASASSOCIATESLLC	2	\$755,000.00
MATTAMY HOME FUNDING, LLC	2	\$391,820.00
MATTAMYPHOMEFUNDINGLLC	1	\$138,988.00
MAXREAL CUPERTINO	2	\$963,750.00
MCGLONE MORTGAGE	15	\$3,705,800.00
MCGLONEMORTGAGE	3	\$789,500.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$191,200.00
METROPOLITAN HOME MORTGAGE INC	4	\$1,176,858.54
METROPOLITANHOMEMORTGAGEINC	1	\$204,377.85
METROREAL, INC	2	\$740,000.00
MFG FUNDING INC	2	\$492,692.07
MICHIGAN UNITED MORTGAGE LLC	1	\$118,000.00
MILESTONE MORTGAGE INC	1	\$222,700.00
MILESTONEMORTGAGEINC	2	\$430,946.20
MILLENNIUM FINANCIAL GROUP, INC	1	\$407,093.00
MILMARFINANCIAL	1	\$183,000.00
MK LENDING, CORP	7	\$2,535,000.00
MK LENDING, CORP, A ALIFORNIA CORPORATION	1	\$570,000.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$215,600.00
MORGAN HOME LOAN FUNDING CORP	3	\$979,100.00
MORTGAGE BROKERS SERVICES, INC	2	\$445,550.00
MORTGAGE FACTORY, INC	3	\$732,592.50
MORTGAGE MASTERS OF INDIANA, INC	2	\$322,600.00
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00
MORTGAGE TRUST, INC	1	\$259,572.63
MORTGAGEBROKERS SERVICES INC	2	\$293,972.53



MORTGAGEFACTORYINC	1	\$388,245.83
MORTGAGEGROUPSERVICESLLC	1	\$228,000.00
MORTGAGEPROSINC	1	\$316,000.00
MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00
MYCITYLENDER	1	\$275,000.00
NATIONS LENDING CORP	2	\$422,608.00
NATIONS LENDING CORPORATION	1	\$151,261.15
NATIONS LENDING CORPORATION, A CORPORATION	1	\$153,400.00
NATIONSLENDINGCORP	1	\$283,300.00
NATIONWIDE FUNDING GROUP CORP	1	\$235,000.00
NATIONWIDEFUNDINGGROUPCORP	1	\$393,419.87
NEIGHBORHOOD MORTGAGE, LLC	2	\$402,000.00
NEIGHBORHOODLENDERINC	1	\$385,000.00
NETWORK CAPITAL FUNDING CORPORATION	27	\$6,034,941.91
NETWORKCAPITALFUNDINGCORPORATION	3	\$552,300.00
NEW VIEW MORTGAGE CORP	1	\$356,500.00
NOLAN MORTGAGE CORPORATION	1	\$324,000.00
NORTCO INC	1	\$414,632.00
NORTH COMMUNITY BANK	1	\$270,000.00
NORTH ISLAND CREDIT UNION	1	\$199,685.24
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$416,314.56
NORTHERN SIERRA FINANCIAL SERVICES	1	\$227,500.00
NORTHPOINT MORTGAGE INC	4	\$918,758.63
NORTHPOINTMORTGAGEINC	4	\$879,027.03
NP INC, A FLORIDA CORPORATION	1	\$200,000.00
OC CAPITAL REALTY, INC	1	\$276,000.00
OLD MISSION MORTGAGE, INC	1	\$187,000.00
OMNI-FUND, INC	1	\$308,750.00
OPENGATE LOANS INC	1	\$260,000.00
OPTIMUM FIRST, INC	9	\$2,546,404.00
ORLANDO FINANCIAL CENTER, INC	1	\$248,000.00
PACIFIC HORIZON BANCORP, INC	1	\$462,000.00
PACIFIC TRUST BANK	4	\$1,012,976.35
PACIFICTRUSTBANK	1	\$150,501.48
PARSONSFEDERALCREDITUNION	1	\$137,750.00
PAVIA FINANCIAL SERVICES INC	2	\$588,800.00
PERENNIAL FUNDING LLC	1	\$323,463.00
PERENNIAL MORTGAGE, INC	2	\$544,000.00
PERSONAL HOME MORTGAGE INC	1	\$200,000.00
PHOENIX INFINITY FINANCIAL	1	\$352,000.00
PILLAR MORTGAGE, LLC	1	\$120,000.00
PIONEER MORTGAGE INC	1	\$113,500.00
PJL FINANCIAL GROUP, INC	1	\$135,500.00
PLAINS COMMERCE BANK	1	\$307,255.97
POLI MORTGAGE GROUP INC	2	\$495,825.00

PRAIRIE MOUNTAIN BANK	1	\$126,400.00
PRC FUNDING CORPORATION	1	\$196,000.00
PREMIER HOME MORTGAGE INC	2	\$482,462.60
PREMIER LENDING, INC	6	\$2,018,458.00
PREMIER MORTGAGE NORTH DAKOTA	1	\$151,982.00
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00
PREOMORTGAGELLC	1	\$115,542.87
PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$246,400.00
PRIME MORTGAGE LLC	1	\$231,200.00
PRIME TIME MORTGAGE CORPORATION	1	\$224,900.00
PRO-ONE INVESTMENTS LTD	1	\$199,000.00
PROFICIOMORTGAGEVENTURESLLC	1	\$382,124.41
PROLENDING MORTGAGE, LLC	1	\$142,000.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$381,000.00
PROSLER CORPORATION	1	\$200,000.00
PROSPECT FINANCIAL GROUP INC	1	\$353,000.00
PROSPECT MORTGAGE GROUP, INC	1	\$300,000.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$347,500.00
PRUDENTIAL BORROWING LLC	1	\$468,000.00
PRUDLER FUNDING	2	\$416,520.00
PRUDLERFUNDING	1	\$175,120.00
QUALITY ONE MORTGAGE INC	1	\$152,000.00
QUINTET MORTGAGE LLC	1	\$266,000.00
QUINTETMORTGAGELLC	1	\$172,500.00
RAMBER CORP	1	\$213,000.00
RATE ONE FINANCIAL, INC	2	\$702,000.00
RATE RABBIT INC	1	\$229,000.00
RED ROCKS CREDIT UNION	1	\$268,500.00
REDROCKSCREDITUNION	1	\$294,000.00
REMINGTON MORTGAGE LTD	2	\$559,026.83
RENEWLENDINGINC	1	\$118,824.69
RESIDENT LENDING GROUP INC	1	\$140,000.00
RESIDENTIAL FIRST MORTGAGE	5	\$2,224,000.00
RESIDENTIALFIRSTMORTGAGE	2	\$869,000.00
RESULT FINANCIAL CORP	2	\$695,000.00
RGBW INC	1	\$175,205.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$212,300.00
ROCKRIVERFINANCIALINC	1	\$180,000.00
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00
ROYALUNITEDMORTGAGELLC	1	\$147,300.00
RPM MORTGAGE INC	3	\$1,153,739.97
RPM MORTGAGE INC	2	\$779,399.06
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00

SACRAMENTO 1ST MORTGAGE, INC	1	\$416,385.67
SANIBEL CAPTIVA COMMUNITY BANK	1	\$334,000.00
SANIBELCAPTIVACOMMUNITYBANK	2	\$596,000.00
SAVERS HOME LOANS	1	\$175,900.00
SCENIC OAKS FUNDING	1	\$182,600.00
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00
SEACOASTMORTGAGECORPORATION	1	\$113,000.00
SECURE FINANCIAL SERVICES, INC	4	\$1,338,070.00
SECURITY STATE BANK & TRUST	1	\$244,000.00
SELECT FINANCIAL MORTGAGE	1	\$348,000.00
SELECTFINANCIALMORTGAGE	1	\$159,000.00
SKAGIT STATE BANK	1	\$187,000.00
SKY FINANCIAL SERVICES, INC	3	\$887,100.00
SKYFINANCIALSERVICESINC	1	\$355,500.00
SKYLINE FINANCIAL CORPORATION	3	\$1,187,708.27
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$376,000.00
SOUTHWEST BANK	2	\$549,982.53
SOUTHWESTERN MOR	1	\$470,900.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$382,000.00
SPD MORTGAGE INC	1	\$240,000.00
STAR FINANCIAL	2	\$497,159.45
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$280,000.00
STRATEGIC LENDING GROUP INC	6	\$1,748,802.26
STRATEGICLENDINGGROUPINC	1	\$171,000.00
STRATIS FINANCIAL CORP	9	\$3,162,600.00
STRATISFINANCIALCORP	1	\$344,000.00
SUN VALLEY MORTGAGE SERVICES LLC	1	\$161,500.00
SUNMORTGAGECOMPANYINC	2	\$570,000.00
SUNSTREET MORTGAGE LLC	1	\$264,891.53
SUPER RATE INC	2	\$719,600.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$320,000.00
SUTHERLANDMORTGAGESERVICESINC	1	\$264,800.00
SVI CROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00
SVI GROUP INC.,A CALIFORNIA CORPORATION	1	\$265,000.00
TASK MORTGAGE AND INVESTMENTS, INC	1	\$303,000.00
TAYLOR MORRISON HOME FUNDING	7	\$2,107,204.00
TAYLORMORRISONHOMEFUNDING	2	\$510,350.00
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$223,000.00
TEXAS PREMIER MORTGAGE INC	2	\$397,425.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00
TEXAS STATE HOME LOANS, INC	2	\$280,600.00
TEXASLOANSTARINC	1	\$175,000.00
THE BANK OF SAN ANTONIO	1	\$400,000.00
THE EVEREST EQUITY COMPANY INC	1	\$405,000.00

THE GFL CAPITAL GROUP, INC	2	\$316,000.00
THE LOAN STORY	3	\$1,146,000.00
THE OHIO STATE BANK	1	\$112,000.00
TITAN MORTGAGE, INC	1	\$385,000.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$331,310.74
TOP ONE MORTGAGE	4	\$860,200.00
TOP ONE MORTGAGE LLC	1	\$303,600.00
TOPONEMORTGAGE	2	\$335,000.00
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$133,800.00
TRI EMERALD FINANCIAL GROUP, INC	1	\$399,384.12
TRUSTWORTHY MORTGAGE CORPORATION	2	\$656,200.00
UNITED AMERICAN MORTGAGE CORP	18	\$6,773,901.47
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$216,922.79
UNITED PACIFIC REALTY & INVESTMENT INC	2	\$290,829.13
UNITEDAMERICANMORTGAGECORP	2	\$590,000.00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$385,942.13
US WIDE FINANCIAL	2	\$427,000.00
US WIDE FINANCIAL LLC	2	\$487,438.42
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$522,094.15
USA LENDING LLC	2	\$416,000.00
USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00
USALENDINGLLC	1	\$222,500.00
VALLEY MORTGAGE FINANCIAL L.L.C	1	\$127,920.00
VENSTAR INVESTMENTS, INC	6	\$1,598,000.00
VICTORIA FINANCIAL CORP	27	\$8,897,500.00
VICTORIAFINANCIALCORP	4	\$1,340,000.00
VINSON MORTGAGE SERVICES INC	1	\$160,800.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$353,787.00
VISION MORTGAGE SERVICES CORP	1	\$251,000.00
VISTA MORTGAGE GROUP, LLC	1	\$265,000.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,767,000.00
WALL FINANCIAL INC	2	\$653,437.04
WALLFINANCIALINC	1	\$240,000.00
WATERMARK CAPITAL INC	4	\$1,394,406.00
WATERMARKCAPITALINC	1	\$416,329.27
WEBER STATE FEDERAL CREDIT UNION	1	\$192,390.00
WESTERN BANCORP	5	\$1,614,352.93
WESTERN MORTGAGE CO	1	\$268,000.00
WESTERNBANCORP	1	\$325,117.44
WESTERNMORTGAGECO	1	\$326,000.00
WESTWOOD MORTGAGE INC	1	\$356,000.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,500.00
WOLSEY INC	1	\$189,500.00
WOOD AND HUSTON BANK	1	\$294,500.00

	WORLD WIDE CREDIT CORPORATION	2	\$658,750.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,046,314.33
	WYNDHAMCAPITALMORTGAGEINC	1	\$240,057.38
	YUNICORN REALTY INC	1	\$212,500.00
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,400.00
	Unavailable	9	\$2,635,000.00
<b>Total</b>		<b>1,196</b>	<b>\$338,266,893.16</b>
3138W3UY7	AMERICANMORTGAGEFINANCEINC	1	\$73,500.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$40,000.00
	BCK CAPITAL INC	1	\$64,000.00
	BROWARD BANK OF COMMERCE	1	\$73,000.00
	CHRISTENSEN FINANCIAL INC	1	\$60,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$70,700.00
	DIRECT HOME LOANS, LLC	1	\$56,250.00
	EROICA ENTERPRISES, INC	1	\$62,500.00
	FIRSTFINANCIALSERVICESINC	1	\$75,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$214,322.23
	HAPO COMMUNITY CREDIT UNION	1	\$65,989.97
	IAB FINANCIAL BANK	1	\$53,000.00
	KOHLER CREDIT UNION	1	\$68,000.00
	KOHLERCREDITUNION	1	\$65,200.00
	LENDING SOLUTIONS INC	4	\$242,910.27
	LENDINGSOLUTIONSINC	5	\$318,718.13
	LINCOLN LENDING GROUP (THE)	1	\$67,000.00
	MAPS CREDIT UNION	1	\$65,000.00
	NORTHPOINTMORTGAGEINC	1	\$64,710.75
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$72,650.00
	NORTHWESTEQUITYSOLUTIONSINC	1	\$74,500.00
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00
	PREFERREDHOMEMORTGAGELLC	1	\$60,000.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,647.00
	ROYALUNITEDMORTGAGELLC	1	\$67,703.39
	SCENICOAKSFUNDING	1	\$74,640.00
	STRATEGIC LENDING GROUP INC	1	\$68,287.56
	SUTHERLANDMORTGAGESERVICESINC	1	\$73,070.10
	TOPONEMORTGAGE	1	\$71,086.00
	UNITEDAMERICANMORTGAGECORP	1	\$75,000.00
<b>Total</b>		<b>40</b>	<b>\$2,633,385.40</b>
3138W3UZ4	1ST RATE HOME MORTGAGE, INC	1	\$80,300.00
	1STALLIANCEMORTGAGE	1	\$102,600.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$77,000.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$98,000.00

AMISTAD BANK	1	\$100,000.00
ARBORMORTGAGECORPORATION	1	\$104,350.93
ASSUREDFINANCIALCORPORATION	1	\$100,200.00
BAILEYMORTGAGEENTERPRISESINC	1	\$79,500.00
BANKWEST, INC	1	\$97,000.00
BARRONS MORTGAGE GROUP, LTD	1	\$92,350.00
BCKCAPITALINC	1	\$103,458.00
CENTRALSTATEMORTGAGE	1	\$82,500.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$95,000.00
CHRISTENSENFINANCIALINC	1	\$91,000.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$81,213.28
EMBASSY MORTGAGE GROUP, INC	1	\$95,600.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$77,000.00
FIRST OPTION MORTGAGE, LLC	1	\$93,000.00
FIRSTCHOICEMORTGAGEINC	1	\$84,000.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$106,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,953.97
FREEDOMLENDINGLLC	1	\$100,000.00
FREEMAN FINANCIAL	1	\$77,000.00
FSGBANKNA	1	\$102,422.05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$612,700.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$109,878.52
GOLDWATERBANK	1	\$84,300.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$102,000.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,581.45
HOMETOWN MORTGAGE COMPANY INC	1	\$104,200.00
HOMETOWNMORTGAGECORP	1	\$98,780.56
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00
IRONWOODMORTGAGELLC	1	\$80,000.00
KASH MORTGAGE GROUP INC	1	\$76,000.00
LENDING SOLUTIONS INC	6	\$564,900.00
LENDINGSOLUTIONSINC	5	\$470,127.80
LEO MORTGAGE, INCORPORATED	1	\$90,000.00
LUCEYMORTGAGECORP	1	\$90,868.86
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$106,250.00
MILMAR FINANCIAL	1	\$99,300.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,200.00
PRAIRIE MOUNTAIN BANK	1	\$78,110.62
ROYAL UNITED MORTGAGE LLC	10	\$929,963.82
ROYALUNITEDMORTGAGELLC	6	\$564,895.07
SANTO CRISTO FEDERAL CREDIT UNION	1	\$107,600.00
SKY FINANCIAL SERVICES, INC	1	\$106,500.00
SUTHERLANDMORTGAGESERVICESINC	1	\$77,908.68

	TOP ONE MORTGAGE	1	\$104,000.00
	WENDEBURG INTERESTS INC	1	\$79,647.53
	WESTERNHOMEMORTGAGECORPORATION	1	\$80,000.00
	Unavailable	1	\$106,000.00
<b>Total</b>		<b>83</b>	<b>\$7,819,161.14</b>
3138W3V34	AXIAFINANCIALLLC	1	\$192,299.34
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$193,479.72
	FIRSTOPTIONMORTGAGELLC	1	\$155,285.76
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$514,937.91
	GREENTREESERVICINGLLC	1	\$287,756.63
	IMORTGAGE.COM	1	\$209,148.27
	PREFERRED MORTGAGE LENDERS GROUP	1	\$255,847.03
	SUCCESSMORTGAGEPARTNERSINC	1	\$225,571.69
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,440.48
<b>Total</b>		<b>11</b>	<b>\$2,255,766.83</b>
3138W3V42	AMERICANFINANCIALLENDINGINC	1	\$114,841.56
	APPLEDIRECTFUNDINGCORPORATION	1	\$264,634.90
	CFFUNDINGCORPORATION	1	\$187,135.31
	DIRECTORSFINANCIALGROUP	1	\$258,526.97
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,543,142.96
	NATIONS LENDING, A CORPORATION	1	\$148,554.12
	NATIONSLENDINGCORP	1	\$239,269.89
	SEATTLE'S BEST MORTGAEG, INC	1	\$228,040.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,313.49
<b>Total</b>		<b>17</b>	<b>\$3,203,459.20</b>
3138W3V59	AAA CAPITAL INVESTMENT, INC	1	\$80,000.00
	ATLANTIC COAST MORTGAGE GROUP, INC	1	\$70,888.00
	BANKERS FUNDING FROUP, INC	1	\$59,000.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00
	CHOICELENDINGCORP	1	\$57,300.00
	CHRISTENSEN FINANCIAL INC	1	\$55,800.00
	EQUITABLEMORTGAGE	1	\$63,909.82
	FEDERAL HILL MORTGAGE COMPANY, LLC	1	\$85,000.00
	FELGEINTERNATIONALINC	1	\$44,441.29
	FIDELITY STATE BANK & TRUST CO	1	\$56,500.00
	FIRST PRIORITY FINANCIAL, INC	1	\$76,000.00
	FIRSTPRIORITYFINANCIALINC	1	\$69,649.50
	FIRSTVOLUNTEERBANK	1	\$77,897.29
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$288,752.49

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$62,250.00
	HAPO COMMUNITY CREDIT UNION	1	\$78,660.00
	HOMEOWNERSMORTGAGEOFAMERICA INC	1	\$77,395.60
	IDAHO LENDING GROUP LLC	1	\$74,799.99
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$78,635.03
	MAGNOLIA MORTGAGE INC	1	\$50,000.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$41,163.91
	MK LENDING CORP	1	\$84,882.89
	NATIONS LENDING CORP	1	\$48,840.00
	NEW CORNER STONE MORTGAGE	1	\$82,077.35
	NOBLE HOME LOANS INC	1	\$46,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,881.85
	PARAMOUNT FUNDING GROUP, INC	1	\$84,000.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$52,361.22
	PRW LENDING INC	1	\$48,750.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,766.48
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$74,500.00
	TEXAS LOAN STAR INC	1	\$59,416.16
	WALCOTT TRUST AND SAVINGS BANK	1	\$81,644.42
<b>Total</b>		<b>38</b>	<b>\$2,514,663.29</b>
3138W3V67	1ST MORTGAGE BANKERS CORP	1	\$103,856.71
	AA CAPITAL INVESTMENT INC	1	\$106,353.27
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$98,000.00
	AMERITRUST MORTGAGE INC	1	\$93,471.04
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$90,714.00
	CHRISTENSEN FINANCIAL INC	1	\$100,841.41
	ENTERPRISE BANK NATIONAL	1	\$98,866.65
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,860.49
	FLAGSTAR BANK, FSB	1	\$97,498.85
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,803.20
	GOOGAIN, INCA, A CALIFORNIA CORPORATION	1	\$94,875.00
	GREEN TREE SERVICING LLC	1	\$95,057.87
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$108,600.18
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,250.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$87,658.91
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$92,625.00
	LENDING SOLUTIONS INC	1	\$91,400.00
	PALLADIUM FINANCIAL GROUP LLC	1	\$95,874.73
	POLARIS HOME FUNDING CORP	1	\$106,353.27
	PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$98,527.00
	RENEW LENDING INC	1	\$87,857.61
	VENTA FINANCIAL GROUP, INC	1	\$95,005.40



		WILLAMETTEVALLEYBANK	1	\$100,754.62
		Unavailable	1	\$88,916.33
<b>Total</b>			<b>28</b>	<b>\$2,694,021.54</b>
3138W3V75		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$780,598.37
		LENDING SOLUTIONS INC	1	\$324,600.00
<b>Total</b>			<b>4</b>	<b>\$1,105,198.37</b>
3138W3V83		BLUEBRICKFINANCIALLLC	1	\$162,300.20
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,037,611.72
		OPTIMUMFIRSTINC	1	\$153,810.65
<b>Total</b>			<b>8</b>	<b>\$1,353,722.57</b>
3138W3V91		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,997.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,903.97
		INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$256,469.44
		RENEW LENDING, INC	1	\$202,500.00
		UNION CENTER NATIONAL BANK	1	\$307,000.00
		Unavailable	1	\$303,026.94
<b>Total</b>			<b>7</b>	<b>\$1,872,897.35</b>
3138W3WA7		ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$58,727.71
		AMERICANHOMESTEADMORTGAGELLC	1	\$75,352.88
		ANDERSON FINANCIAL GROUP INC., THE	1	\$57,200.00
		FEDERALHILLMORTGAGECOMPANYLLC	1	\$41,199.28
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$729,347.00
		HOMETOWNMORTGAGECOMPANYINC	1	\$73,511.57
		LAKESIDEMORTGAGECOMPANY	1	\$68,000.00
		LENDINGSOLUTIONSINC	1	\$43,446.51
		ROCK RIVER FINANCIAL, INC	1	\$48,675.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$84,495.98
		THEMORTGAGEFIRMINC	1	\$78,333.00
		TRUSTMORTGAGELENDINGCORP	1	\$55,032.25
		VENTAFINANCIALGROUPINC	1	\$66,220.29
		WESTERNMORTGAGECO	1	\$70,300.00
		WILLOWBENDMORTGAGECOMPANYLLC	1	\$79,300.00
<b>Total</b>			<b>26</b>	<b>\$1,629,141.47</b>
3138W3WB5		BUENAVISTALENDINGGROUPLLC	1	\$117,600.00
		CHRISTENSENFINANCIALINC	1	\$115,854.06
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,710.42

	FRESNO FIRST BANK	1	\$123,750.00
	LENDING SOLUTIONS INC	1	\$122,500.00
	OPTIMUM FIRST, INC	1	\$125,000.00
	SOUTHDADEMORTGAGEGROUPINC	1	\$112,500.00
	THELENDINGFIRMLLC	1	\$114,316.58
<b>Total</b>		<b>11</b>	<b>\$1,304,231.06</b>
3138W3WC3	COUNTRYCLUBMORTGAGEINC	1	\$91,213.79
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC	1	\$93,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,944.21
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,031.47
	LENDINGSOLUTIONSINC	1	\$101,372.30
	MID VALLEY SERVICES INC	1	\$94,880.48
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$102,188.29
	RCFCINC	1	\$87,775.18
	ROYALUNITEDMORTGAGELLC	1	\$101,125.51
	SILVERSTONEMORTGAGEINC	1	\$94,029.24
	SPECTRAMORTGAGECORPORATION	1	\$86,693.28
	SUNSTREETMORTGAGELLC	1	\$108,616.29
	Unavailable	1	\$99,874.18
<b>Total</b>		<b>20</b>	<b>\$1,922,744.22</b>
3138W3WD1	FLAGSTAR BANK, FSB	1	\$379,336.15
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$642,319.44
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,840.16
<b>Total</b>		<b>6</b>	<b>\$1,151,495.75</b>
3138W3WE9	BOURGEOISASSOCIATESMORTGAGELLC	1	\$141,750.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$538,652.33
	HOMEFIRSTMORTGAGECORP	1	\$139,264.56
	MICHIGAN UNITED MORTGAGE LLC	1	\$125,100.00
	TOLLESONFAMILYMORTGAGELLC	1	\$131,977.88
<b>Total</b>		<b>8</b>	<b>\$1,076,744.77</b>
3138W3WF6	AAACAPITALINVESTMENTINC	1	\$160,802.03
	CLASSICNYMORTGAGELLC	1	\$153,556.56
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$161,796.44
	FIRSTPRIORITYFINANCIALINC	1	\$153,560.95
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,485.00
	GRAND CASTLE, INC	1	\$160,000.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,576.42
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$152,000.00

	RGBW INC	1	\$161,415.00
<b>Total</b>		<b>11</b>	<b>\$1,742,192.40</b>
3138W3WG4	C2 FINANCIAL CORPORATION	1	\$180,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,228.85
	FLAGSTAR BANK,FSB	1	\$430,731.84
	HKH AND ASSOCIATES	1	\$398,000.00
	INDEPENDENT BANK	1	\$184,000.00
	JJST CORPORATION	1	\$231,504.00
	REAL ESTATE LOAN 4U	1	\$247,500.00
	REALTIWORKSINC	3	\$733,376.16
	US LENDING & COMPANY, INC	1	\$240,000.00
<b>Total</b>		<b>12</b>	<b>\$3,102,340.85</b>
3138W3WH2	1STRATEHOMEMORTGAGEINC	1	\$241,646.15
	ABSOLUTE HOME MORTGAGE CORP	1	\$234,894.92
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$147,320.70
	AMERICANLIBERTYMORTGAGEINC	1	\$225,063.28
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$131,219.00
	BANKS OF WISCONSIN	1	\$126,000.00
	BARRONS MORTGAGE GROUP, LTD	1	\$169,750.00
	BMREALESTATESERVICESINC	1	\$390,923.24
	C2 FINANCIAL CORPORATION	1	\$296,000.00
	CBM MORTGAGE, LLC	1	\$126,350.00
	EMERY FEDERAL CREDIT UNION	1	\$233,500.00
	FIRSTPRIORITYFINANCIALINC	1	\$352,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$718,407.70
	FRANKLINLOANCORPORATION	1	\$224,997.93
	GREEN TREE SERVICING LLC	1	\$247,000.00
	HARBOR COMMUNITY BANK	1	\$118,075.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$206,551.44
	HERITAGE BANK OF NEVADA	1	\$136,900.00
	INFINITY FUNDING PLC	1	\$211,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$238,850.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$233,900.00
	JLBCORPORATION	1	\$218,976.93
	LOTA FINANCIAL GROUP INC	1	\$134,300.00
	MIDVALLEYSERVICESINC	1	\$157,000.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,100.00
	NETWORKCAPITALFUNDINGCORPORATION	2	\$491,250.39
	NORTH AMERICAN SAVINGS BANK	1	\$372,780.00
	NORTHPOINTMORTGAGEINC	1	\$122,850.00
	OPTIMUMFIRSTINC	1	\$151,077.10
	PLATINUM MORTGAGE NETWORK	1	\$246,500.00

	RATERABBITINC	1	\$319,519.17
	RESOURCE LENDERS INC	1	\$176,128.40
	RJS, INC	1	\$189,900.00
	SACRAMENTO1STMORTGAGEINC	1	\$187,723.03
	SENTRIXFINANCIALSERVICESINC	1	\$345,849.83
<b>Total</b>		<b>39</b>	<b>\$8,319,304.21</b>
3138W3WJ8	AAXY, LLC	1	\$81,000.00
	ALLIED MORTGAGE GROUP, INC	1	\$83,200.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$77,700.00
	AMERICANMORTGAGELOANSERVICESLLC	1	\$46,500.00
	AYRES FINANCIAL ADVISORS INC	1	\$79,900.00
	BANKERS FUNDING GROUP, INC	1	\$71,970.05
	BANKLINEMORTGAGECORPORATION	1	\$50,000.00
	BANKOFNEBRASKA	1	\$84,754.21
	BAY TO BAY LENDING	1	\$56,325.00
	BCK CAPITAL INC	1	\$59,000.00
	BCKCAPITALINC	1	\$80,400.00
	C.B. LOANS.COM	1	\$51,000.00
	CENTRAL STATE MORTGAGE	1	\$85,000.00
	EMC EQUITY MORTGAGE CONSULTING SERVICES INC	1	\$77,600.00
	EMERY FEDERAL CREDIT UNION	1	\$79,000.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$227,879.29
	FAIRVIEW LENDING, INC	1	\$52,800.00
	FAIRWAYFUNDINGGROUPINC	1	\$82,438.05
	FDB MORTGAGE	1	\$73,000.00
	FINANCE 1, LLC	2	\$126,000.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$65,000.00
	FIRST EMPIRE FUNDING CORP	1	\$72,668.90
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$697,416.78
	FLAGSTAR BANK,FSB	1	\$47,058.11
	GENEVA FINANCIAL LLC	1	\$75,000.00
	GENEVAFINANCIALLLC	2	\$136,120.33
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$199,749.99
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$76,000.00
	GRANITE STATE MORTGAGE CORP	1	\$75,500.00
	GUARANTY BANK AND TRUST COMPANY	1	\$76,000.00
	HAMPTON ROADS MORTGAGE CORPORATION	1	\$56,600.00
	HITECHMORTGAGEINC	1	\$81,000.00
	HOMESITEMORTGAGECORP	1	\$73,693.34
	IDAHO FIRST BANK	1	\$40,575.00
	IDAHOFIRSTBANK	1	\$47,250.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$53,800.00
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$57,750.00

	IRONWOOD MORTGAGE LLC	1	\$80,500.00
	KOHLER CREDIT UNION	1	\$71,000.00
	LENDING SOLUTIONS INC	4	\$295,750.00
	LENDINGSOLUTIONSINC	1	\$52,000.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$40,762.00
	MORTGAGEFINANCIALGROUPINC	1	\$63,907.62
	MOUNTAIN NATIONAL BANK	1	\$83,800.00
	PARK AVENUE MORTGAGE CENTER	2	\$164,700.00
	PARK SHORE MORTGAGE CORP	1	\$45,500.00
	REGENT FINANCIAL GROUP INC	2	\$162,600.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00
	SHAH MORTGAGES, INC	1	\$82,000.00
	SOUTHWESTERN MOR	1	\$75,000.00
	STRINGERENTERPRISESINC	1	\$56,917.73
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,887.42
	TRUE NORTH MORTGAGE, LLC	1	\$73,920.00
<b>Total</b>		<b>73</b>	<b>\$5,064,593.82</b>
3138W3WK5	AAA CAPITAL INVESTMENT, INC	1	\$97,000.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$102,900.00
	ACCESS BANK	1	\$100,000.00
	ALLWESTERNMORTGAGEINC	1	\$105,000.00
	AMERICANMORTGAGEINC	1	\$106,845.56
	ANN ARBOR STATE BANK	1	\$102,345.62
	APPLE DIRECT FUNDING CORPORATION	1	\$103,000.00
	ATLANTIC COAST MORTGAGE GROUP, INC	1	\$90,000.00
	BANKERS FUNDING GROUP, INC	1	\$99,000.00
	BOND STREET MORTGAGE, LLC	1	\$102,300.00
	CAPITAL CITY MORTGAGE, INC	1	\$92,133.00
	CITIZENS BANK	1	\$107,000.00
	COASTAL LENDING SERVICES INC	1	\$87,500.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$97,000.00
	CRYSTALCLEARMORTGAGELLC	1	\$100,000.00
	DREAMLINE MORTGAGE INC	1	\$96,000.00
	DYBNFINANCIALCORPORATION	1	\$107,469.65
	EASY MORTGAGE, INC	2	\$199,000.00
	EASYMORTGAGEINC	1	\$110,000.00
	EMERY FEDERAL CREDIT UNION	1	\$88,800.00
	EMPIREAMERICA	1	\$90,000.00
	EQUITABLE HOME MORTGAGE INC	1	\$86,236.27
	FAIRVIEW LENDING, INC	1	\$110,000.00
	FIRST COMMUNITY BANK, NA	1	\$101,436.58
	FIRST OHIO HOME FINANCE INC	1	\$107,000.00
	FIRSTCAPITALENDINGGROUPINC	1	\$98,357.82
	FIRSTOHIOHOMEFINANCEINC	3	\$279,493.25

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,172,176.63
FLAGSTONE FINANCIAL SERVICES, INC	1	\$97,250.00
GENEVA FINANCIAL LLC	1	\$108,800.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$94,500.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$520,850.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$100,000.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$104,542.31
HI-TECH MORTGAGE	1	\$98,910.00
HOME FINANCING INC	1	\$93,162.55
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC	1	\$95,507.00
HOUSTON HOME LOAN INC	1	\$90,400.00
HUNTER FINANCIAL GROUP LLC	1	\$96,447.97
IDAHOFIRSTBANK	1	\$104,741.86
INTEGRITYMORTGAGEFINANCIALINC	1	\$109,370.00
INVICTA MORTGAGE GROUP	1	\$105,600.00
JLBCORPORATION	1	\$106,654.36
K & B CAPITAL CORP	1	\$99,846.03
LEND SMART MORTGAGE LLC	1	\$98,000.00
LENDING SOLUTIONS INC	3	\$288,100.00
LENDINGSOLUTIONSINC	2	\$198,000.00
MARION AND POLK SCHOOLS CREDIT UNION	2	\$202,700.00
MUTUAL FINANCIAL CORPORATION	1	\$86,800.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,600.00
NEWEXECUTIVEMORTGAGELLC	1	\$94,905.00
OMNI-FUND, INC	1	\$95,000.00
OPTIMUM FIRST, INC	1	\$110,000.00
PACIFICRESIDENTIALMORTGAGELLC	1	\$109,010.22
PALLADIUMFINANCIALGROUPELLC	1	\$96,000.00
PARK AVENUE MORTGAGE CENTER	2	\$193,600.00
PLATINUM MORTGAGE NETWORK	1	\$106,500.00
PREMIER MORTGAGE LLC	1	\$103,500.00
PRIORITYLENDING	1	\$99,943.48
QUALITY ONE MORTGAGE INC	1	\$105,300.00
ROYAL UNITED MORTGAGE LLC	2	\$205,602.00
ROYALUNITEDMORTGAGELLC	2	\$185,352.68
RUBICONMORTGAGEADVISORSLLC	1	\$91,459.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$87,500.00
SELECT ONE MORTGAGE INC	1	\$100,880.00
STRATISFINANCIALCORP	1	\$104,848.45
SUSQUEHANNALENDINGGROUPINC	1	\$94,500.00
SYNERGY CAPITAL LENDING, INC	1	\$93,750.00
TEXAS STATE HOME LOANS, INC	1	\$98,124.00
TEXASSTATEHOMELOANSINC	1	\$94,000.00
TOP FLITE FINANCIAL, INC	1	\$107,250.00

	TROPICALFINANCIALCREDITUNION	1	\$108,500.00
	ULSTERMORTGAGECORP	1	\$100,000.00
	VANTAGE WEST CREDIT UNION	1	\$108,000.00
	VINSONMORTGAGESERVICESINC	1	\$100,000.00
	WATERMARKCAPITALINC	1	\$102,861.40
	WESTERN MORTGAGE CO	1	\$107,654.58
<b>Total</b>		<b>103</b>	<b>\$10,242,817.27</b>
3138W3WL3	1ST EAGLE MORTGAGE, INC	2	\$592,000.00
	AAA CAPITAL INVESTMENT, INC	3	\$917,000.00
	AAA SOUTHERN NEW ENGLAND BANK	1	\$150,000.00
	AAXY, LLC	2	\$827,000.00
	ACG FUNDING INC	3	\$943,000.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00
	ACTIVUS HOME LOANS	16	\$5,641,100.00
	AD BILICH INC	7	\$2,203,600.00
	ADK FINANCIAL GROUP INC	2	\$647,231.99
	ADVANCED MORTGAGE PLANNERS, INC	1	\$170,000.00
	ADVANTAGE COLORADO INC	2	\$378,250.00
	ALLSTATE LENDING GROUP, INC	1	\$480,000.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$496,234.77
	AMERICA'S MONEY SOURCE, INC	1	\$412,500.00
	AMERICAN FINANCIAL LENDING INC	1	\$158,000.00
	AMERICAN KEN INC	1	\$453,000.00
	AMERICAN LIBERTY MORTGAGE, INC	3	\$857,400.00
	AMERICAN MORTGAGE INC	4	\$1,459,000.00
	AMERICAN MTG & EQ	1	\$383,382.35
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$141,400.00
	AMERICAN PREFERRED LENDING	6	\$1,446,500.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$525,000.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$398,533.00
	AMERICOR MORTGAGE INC	2	\$581,925.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$191,000.00
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,072,703.00
	ANN ARBOR STATE BANK	1	\$336,000.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00
	APPLE DIRECT FUNDING CORPORATION	1	\$223,000.00
	APPLE MORTGAGE CORP	1	\$370,000.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$135,920.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$138,000.00
	AUDUBON SAVINGS BANK	1	\$249,211.97
	AUGUSTA FINANCIAL, INC	8	\$2,471,997.97
	AXIA FINANCIAL LLC	1	\$165,377.04
	BAILEY MORTGAGE ENTERPRISES, INC	1	\$127,000.00

	BALLARD MORTGAGE COMPANY	1	\$450,000.00
	BANK OF JACKSON HOLE	1	\$327,472.42
	BANK OF MONTANA	2	\$490,000.00
	BANKERS FUNDING GROUP, INC	4	\$1,037,600.00
	BANKLINE MORTGAGE CORPORATION	2	\$385,420.00
	BANKWEST, INC	1	\$120,000.00
	BAY CITIES FUNDING CORPORATION	3	\$1,116,000.00
	BEST MORTGAGE , INC	1	\$359,500.00
	BI-COASTAL MORTGAGE	1	\$357,600.00
	BLUE BRICK FINANCIAL LLC	10	\$2,679,621.00
	BUYERS HOME MORTGAGE, INC	1	\$225,000.00
	C2 FINANCIAL CORPORATION	1	\$225,000.00
	CA LENDING INC	2	\$757,500.00
	CALABASAS FUNDING CORP	8	\$2,499,826.39
	CALIFORNIA CONSUMER LENDING	1	\$415,000.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00
	CAMBRIA FINANCIAL GROUP LLC	4	\$1,325,750.00
	CAPITAL CITY MORTGAGE, INC	1	\$400,200.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$334,000.00
	CAPITAL FINANCIAL BANCORP INC	1	\$230,800.00
	CARDINAL MORTGAGE CORP	1	\$308,000.00
	CARROLL BANK & TRUST	1	\$356,250.00
	CASCADE MORTGAGE INC	1	\$180,000.00
	CATALYST LENDING INC	5	\$1,533,939.73
	CBC NATIONAL BANK	2	\$470,673.60
	CENTRAL FINANCIAL GROUP, INC	1	\$264,000.00
	CHARTERBANK	1	\$132,781.39
	CHRISTENSEN FINANCIAL INC	1	\$156,000.00
	CITY VIEW GROUP LLC	1	\$276,750.00
	CITYBROOK CORP	1	\$313,500.00
	CLARK FINANCIAL GROUP LLC	1	\$175,300.00
	CLARK/ALLENBACH GROUP	1	\$267,400.00
	COLONIAL MORTGAGE CORPORATION	1	\$272,000.00
	COLORADO CAPITAL GROUP LLC	1	\$234,320.00
	COLUMBUS FIRST BANK	1	\$188,000.00
	COMMUNITY BANK	1	\$341,449.91
	COMMUNITY FIRST CREDIT UNION	1	\$248,000.00
	CORBY MORTGAGE SERVICES INC	1	\$354,800.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$425,100.00
	COUNSELORS MORTGAGE CORP	2	\$540,000.00
	CROSSMARK FINANCIAL CORPORATION	2	\$460,000.00
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$818,900.00
	CUMMINGS FINANCIAL, LLC	1	\$205,000.00
	CUSTOM LENDING GROUP, INC	1	\$380,000.00
	DESERET FIRST CREDIT UNION	3	\$562,151.47



	DIRECTORS FINANCIAL GROUP	3	\$726,000.00
	DLJ FINANCIAL, INC	6	\$2,063,000.00
	DOMINION CAPITAL MORTGAGE INC	4	\$1,092,500.00
	DYBN FINANCIAL CORPORATION	3	\$859,855.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$221,000.00
	E-TENG CORP	2	\$592,000.00
	EAST COAST CAPITAL CORP	1	\$369,750.00
	EAST STAR MORTGAGE	2	\$530,000.00
	ELITE FINANCING GROUP, LLC	1	\$207,678.00
	EMBASSY FUNDING LLC	1	\$258,400.00
	EMERALD 2000 GROUP	4	\$1,040,000.00
	EMERY FEDERAL CREDIT UNION	1	\$174,300.00
	EMPIREAMERICA	2	\$414,250.00
	EQUITABLE HOME MORTGAGE INC	1	\$417,000.00
	EQUITABLE MORTGAGE CORP - BRANCH	1	\$375,000.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION	1	\$208,000.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,645.40
	EXCHANGE BANK	4	\$908,750.00
	EXECUTIVE NATIONAL BANK	1	\$376,800.00
	FAIRWAY ASSET CORPORATION	2	\$492,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$888,478.91
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,336.61
	FAMILY HOME LOAN CENTER INC	1	\$277,300.00
	FEDERATED MORTGAGE CORP	2	\$651,000.00
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$280,250.00
	FFSI OF NC, INC	1	\$225,636.49
	FFSI, INC	1	\$346,700.00
	FFSI, INC., A CORPORATION	1	\$212,000.00
	FFSI, INC., A CORPORATION	3	\$595,875.55
	FIDELITY MORTGAGE CORPORATION	1	\$416,342.58
	FINANCIAL DYNAMICS, INC	2	\$537,000.00
	FIRST AMERICAN HOME LOANS, INC	1	\$519,750.00
	FIRST CAPITAL LENDING GROUP, INC	2	\$721,500.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,550.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$115,200.00
	FIRST FINANCIAL SERVICES, INC	25	\$7,142,086.83
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$552,650.00
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$500,000.00
	FIRST NEW ENGLAND MORTGAGE, LLC	1	\$314,000.00
	FIRST OHIO HOME FINANCE INC	2	\$359,971.00
	FIRST OPTION MORTGAGE, LLC	3	\$828,200.00
	FIRST PROFESSIONAL FINANCE CORPORATION	1	\$125,000.00
	FIRST VOLUNTEER BANK	2	\$462,000.00
	FLAGSTAR BANK, FSB	1	\$202,000.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,675,429.07
FLAGSTAR BANK,FSB	2	\$439,500.00
FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$212,000.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,800.00
FRANK J WEAVER, INC	1	\$166,500.00
FRANKLIN MORTGAGE CORP	1	\$209,500.00
FREEDOM LENDING LLC	2	\$382,000.00
FRONTLINE FINANCIAL LLC	1	\$295,000.00
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$628,000.00
GENEVA FINANCIAL LLC	1	\$266,000.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$602,600.00
GIANT REALTY INCORPORATED	1	\$205,000.00
GL FINANCIAL SERVICES, LLC	1	\$417,000.00
GLOBAL LENDING SOLUTIONS, INC	1	\$191,900.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$153,268.81
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$2,939,800.00
GOLDWATER BANK	5	\$1,560,300.00
GOOGAIN, INC	11	\$3,722,250.00
GRAND CASTLE, INC	2	\$549,250.00
GRANITE STATE MORTGAGE CORP	1	\$219,000.00
GREEN APPLE MORTGAGE STUDIO, INC	1	\$128,000.00
GREEN HAVEN CAPITAL, INC	1	\$301,200.00
GROUP 2000 REAL ESTATE SERVICES INC	1	\$254,000.00
GUARANTY FEDERAL MORTGAGE	1	\$216,750.00
HERITAGE BANK OF NEVADA	2	\$540,000.00
HOMEFIRST MORTGAGE CORP	1	\$412,000.00
HOMELINK MORTGAGE INC	3	\$754,650.00
HOMELOANS R US, INC	1	\$208,000.00
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$332,107.21
HOME PROMISE CORPORATION	1	\$303,500.00
HORRY COUNTY STATE BANK	2	\$385,000.00
HUNTER FINANCIAL GROUP LLC	2	\$513,250.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$403,324.00
HURON VALLEY FINANCIAL	2	\$559,500.00
ICON CAPITAL GROUP INC	1	\$621,519.11
IKON FINANCIAL GROUP, LLC	1	\$396,000.00
ILTIS LENDING GROUP, INC	1	\$325,000.00
INFINITY FUNDING PLC	1	\$250,000.00
INLAND MORTGAGE INC	1	\$318,250.00
INSPIRA GROUP, INC	1	\$476,000.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$315,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$398,250.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$335,956.73
IPACIFIC CAPITAL, INC	1	\$284,000.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$220,000.00
JEFFERSON BANK OF FLORIDA	1	\$178,000.00
JJST CORPORATION	1	\$320,000.00
JOURNEY FINANCIAL, INC	4	\$1,271,200.00
K & B CAPITAL CORP	2	\$536,800.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00
KANZA BANK	1	\$145,350.00
KELLY MORTGAGE AND REALTY INC	1	\$315,200.00
KEYSTONE BANK	1	\$270,500.00
LAKE ERIE MORTGAGE	1	\$157,250.00
LEGACY HOME LOANS INC	1	\$440,000.00
LEND TO AMERICA INC	1	\$354,000.00
LENDING SOLUTIONS INC	7	\$1,214,750.00
LEXINGTON MORTGAGE CORPORATION	2	\$500,000.00
LIBERTY CAPITAL FINANCIAL, INC	1	\$399,250.00
LIBERTY MORTGAGE LENDING	1	\$202,000.00
LOTA FINANCIAL GROUP INC	2	\$559,250.00
LOUISIANA MORTGAGE LENDERS, LLC	1	\$357,500.00
LUCEY MORTGAGE CORP	3	\$571,500.00
M2 LENDING SOLUTIONS, LLC	1	\$158,000.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$267,559.48
MAJOR SAVINGS INC	1	\$132,500.00
MANHATTAN FINANCIAL GROUP, INC	1	\$411,365.65
MARION AND POLK SCHOOLS CREDIT UNION	1	\$256,000.00
MARITA VALENTI, INC	1	\$417,000.00
MARKETLINE MORTGAGE, LLC	1	\$388,000.00
MARVEL FINANCIAL INC	2	\$759,000.00
MAS ASSOCIATES LLC	2	\$353,450.00
MATTAMY HOME FUNDING, LLC	2	\$455,116.00
MAXREAL CUPERTINO	1	\$294,000.00
MCGLONE MORTGAGE	14	\$3,514,335.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$311,508.98
MEGASTAR FINANCIAL CORP	1	\$205,946.16
MELBOURNE FINANCIAL CORPORATION	1	\$141,000.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$134,474.03
METROPOLITAN HOME MORTGAGE INC	2	\$726,591.54
MEYERS FUNDING, INC	1	\$150,000.00
MGM LENDERS, INC	1	\$236,635.42
MORTGAGE ASSOCIATES INC	1	\$347,000.00
MORTGAGE BROKERS SERVICES, INC	1	\$320,000.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$134,400.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$237,509.00

MORTGAGES FOR U LLC	1	\$136,628.14
NAL FINANCIAL	2	\$640,000.00
NATIONS LENDING CORP	1	\$294,600.00
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$168,702.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,650.00
NATIONS MORTGAGE CAPITAL INC	1	\$312,000.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$284,500.00
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,876,700.00
NEW VIEW MORTGAGE CORP	1	\$279,136.48
NOBLE LENDING GROUP, INC	1	\$292,500.00
NORTCO INC	1	\$250,000.00
NORTHPOINT MORTGAGE INC	1	\$414,000.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$187,850.00
NP INC	2	\$331,970.00
NW LENDING, INC	2	\$762,000.00
OCEAN MORTGAGE CORP	1	\$417,000.00
OMNI-FUND, INC	3	\$945,000.00
OPENGATE LOANS INC	2	\$719,300.00
OPTIMUM FIRST, INC	5	\$1,261,000.00
ORLANDO FINANCIAL CENTER, INC	1	\$186,200.00
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$219,700.00
PACIFIC TRUST BANK	1	\$222,162.01
PAR EAST MORTGAGE CO INC	1	\$417,000.00
PARADISE BANK	2	\$577,155.00
PEOPLES BANK	1	\$167,735.14
PEOPLES DISCOUNT MORTGAGE INC	1	\$160,500.00
PERENNIAL MORTGAGE, INC	1	\$227,000.00
PIONEER MORTGAGE INC	1	\$254,400.00
PLAINS COMMERCE BANK	1	\$178,072.49
PLN ASSOCIATES INC	1	\$265,000.00
POLI MORTGAGE GROUP INC	1	\$399,000.00
POLI MORTGAGE GROUP, INC	1	\$337,600.00
POWER CHOICE MORTGAGE	2	\$656,540.00
PRAIRIE MOUNTAIN BANK	1	\$153,000.00
PREMIER LENDING, INC	1	\$399,000.00
PREMIER MORTGAGE CORP	1	\$299,920.00
PREMIER MORTGAGE RESOURCES LLC	3	\$1,012,800.00
PRIMESOURCE MORTGAGE INC	1	\$162,897.00
PRIORITY LENDING MORTGAGE CORPORATION	3	\$806,000.00
PROLENDING MORTGAGE, LLC	1	\$224,000.00
PROSLER CORPORATION	1	\$183,200.00
PROSPECT FINANCIAL GROUP INC	2	\$593,000.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,000.00
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$250,750.00
PRUDLER FUNDING	1	\$464,000.00

QC FINANCIAL COMPANY	1	\$553,000.00
RED OAK MORTGAGE INC	1	\$264,600.00
REDWOOD CAPITAL, INC	1	\$157,500.00
RELIANT BANK	1	\$416,343.73
RESIDENTIAL FIRST MORTGAGE	4	\$1,449,500.00
RESOURCE LENDERS INC	1	\$141,781.37
RESOURCEMORTGAGES.COM, LLC	1	\$194,950.00
RESULT FINANCIAL CORP	1	\$270,000.00
RJS, INC	1	\$322,000.00
ROCK RIVER FINANCIAL, INC	1	\$211,650.00
RONALD DEE MORTGAGE SERVICES	1	\$183,559.60
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00
RPM MORTGAGE INC	1	\$544,197.11
SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00
SANTO CHRISTO FEDERAL CREDIT UNION	1	\$247,950.00
SAPPHIRE MORTGAGE	1	\$276,000.00
SECURE FINANCIAL SERVICES, INC	1	\$289,000.00
SFMC FUNDING INC	1	\$137,000.00
SKYLINE FINANCIAL CORPORATION	1	\$587,400.00
SOMERSET LENDING CORP	3	\$463,595.00
SPD MORTGAGE INC	2	\$575,000.00
SPIRIT OF TEXAS BANK SSB	1	\$200,000.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00
STONEBRIDGE FINANCIAL SERVICES, INC	1	\$115,500.00
STRATEGIC LENDING GROUP INC	2	\$493,777.00
STRATIS FINANCIAL CORP	6	\$2,423,000.00
SUN MORTGAGE COMPANY, INC	1	\$242,000.00
SV CAPITAL GROUP INC	1	\$408,750.00
SVI GROUP INC	1	\$417,000.00
TASK MORTGAGE AND INVESTMENTS, INC	1	\$294,000.00
TAYLOR MORRISON HOME FUNDING	6	\$1,974,880.00
TEXAS PREMIER MORTGAGE INC	4	\$934,837.11
THE EVEREST EQUITY COMPANY INC	1	\$127,500.00
THE GFL CAPITAL GROUP, INC	3	\$993,000.00
THE LOAN STORY	3	\$1,053,000.00
THE MORTGAGE NETWORK OF OHIO INC	1	\$299,250.00
THE MORTGAGE X-CHANGE	1	\$264,000.00
TOP FLITE FINANCIAL, INC	1	\$334,425.00
TOP LEADING FINANCIAL, INC	2	\$502,000.00
TOP ONE MORTGAGE	1	\$116,000.00
TOPAZ MORTGAGE CORPORATION	1	\$277,900.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$824,650.00
TRUWEST CREDIT UNION	1	\$243,000.00
ULTRA MORTGAGE, LLC	1	\$150,000.00
UNITED AMERICAN MORTGAGE CORP	11	\$3,079,700.00

	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00
	UNITED MORTGAGE SERVICES, LLC	1	\$210,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$1,055,250.00
	UNIVERSAL MORTGAGE AND LENDING, INC	1	\$248,000.00
	US WIDE FINANCIAL LLC	1	\$243,200.00
	VENSTAR INVESTMENTS, INC	6	\$2,801,500.00
	VICTORIA FINANCIAL CORP	22	\$6,237,250.00
	VISTA MORTGAGE GROUP, LLC	1	\$417,000.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$940,000.00
	WATERMARK CAPITAL INC	8	\$2,860,000.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$366,376.78
	WOOD AND HUSTON BANK, A MISSOURI CORPORATION	1	\$398,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$353,829.96
	YUNICORN REALTY INC	1	\$294,000.00
	Unavailable	4	\$1,519,037.70
<b>Total</b>		<b>667</b>	<b>\$187,868,334.18</b>
3138W3WM1	BAILEYMORTGAGEENTERPRISESINC	3	\$548,758.83
	BANK OF MONTANA	1	\$217,000.00
	BANKERSREFERRALGROUP	1	\$272,139.22
	BANKOFBRIDGERNA	1	\$400,000.00
	BANKWESTINC	1	\$192,675.84
	BCK CAPITAL INC	1	\$179,700.53
	BLACK HILLS COMMUNITY BANK N.A	1	\$395,836.39
	CAPITOLLENDINGGROUPINC	1	\$353,915.18
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$99,828.40
	DLJ FINANCIAL, INC	1	\$225,000.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$109,000.00
	FFSI, INC., A CORPORATION	1	\$309,000.00
	FFSI, INC	1	\$593,000.00
	FIRST FINANCIAL SERVICES, INC	3	\$1,041,050.00
	FIRSTFINANCIALSERVICESINC	4	\$1,357,221.31
	FLAGSTAR BANK, FSB	1	\$152,245.67
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,478,783.28
	FLAOSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,399.81
	GL FINANCIAL SERVICES, LLC	1	\$228,800.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$308,220.18
	HOMELINK MORTGAGE INC	1	\$417,000.00
	HOMELINKMORTGAGEINC	4	\$1,570,848.33
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$378,163.77
	LENDERFIINC	1	\$372,373.51
	MAVERICK FUNDING INC	1	\$391,463.64
	MCLAUGHLINLENDINGSERVICESLLC	1	\$183,700.00
	METROPOLITANHOMEMORTGAGEINC	1	\$347,901.96

	MGM LENDERS, INC	1	\$211,646.80
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,912.99
	RJSINC	1	\$413,000.00
	RMKFINANCIALCORP	1	\$158,963.51
	TRISTARFINANCEINC	1	\$371,877.57
<b>Total</b>		<b>46</b>	<b>\$13,991,426.72</b>
3138W3WN9	AAA CAPITAL INVESTMENT, INC	1	\$168,750.00
	AAACAPITALINVESTMENTINC	1	\$332,000.00
	ACG FUNDING INC	2	\$768,400.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,194,000.00
	ACTIVUS HOME LOANS	1	\$494,100.00
	ADKFINANCIALGROUPINC	1	\$311,500.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$339,200.00
	AMERICAN PREFERRED LENDING	3	\$702,000.00
	AMERICANFINANCIALLENDINGINC	2	\$264,000.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$258,400.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00
	ATLANTIC COAST MORTGAGE GROUP, INC	1	\$214,845.00
	AUGUSTA FINANCIAL, INC	1	\$330,000.00
	BEST RATE FINANCE AND REALTY	1	\$140,000.00
	C4D MORTGAGE COMPANY LLC	1	\$341,000.00
	CALABASAS FUNDING CORP	2	\$686,060.02
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$262,154.33
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$148,289.97
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$176,120.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$156,750.00
	CBC NATIONAL BANK	1	\$206,400.00
	CIRCLESQUAREGROUPINC	1	\$187,105.78
	COLORADO CAPITAL GROUP LLC	1	\$150,000.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$131,500.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$256,000.00
	DREAMLINE MORTGAGE INC	1	\$128,700.00
	EMERALD2000GROUP	1	\$247,159.01
	FAIRFIELD SERVICES M, LLC	1	\$264,021.94
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,450.00
	FIRST FRANKLIN REALTY, INC	1	\$186,580.56
	FIRST OPTION LENDING, LLC	1	\$351,504.03
	FIRSTCHOICEFINANCIALINC	1	\$345,000.00
	FLAGSTAR BANK, FSB	1	\$227,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,245,021.88
	FLAGSTAR BANK,FSB	3	\$669,068.67
	FOX FUNDING, INC	1	\$297,500.00
	FREEMANFINANCIAL	1	\$220,000.00

FRESNO FIRST BANK	1	\$129,750.00
GIANT REALTY INCORPORATED	1	\$150,000.00
GOOGAIN, INC	4	\$671,375.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$146,250.00
GOOGAININC	1	\$167,778.37
GRAND CASTLE, INC	1	\$142,500.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00
HOME FOREX , INC	7	\$1,529,000.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC	1	\$184,600.00
HORIZON FINANCE, INC	1	\$227,500.00
IDAHO LENDING GROUP LLC	1	\$129,444.76
ILOAN MASTER INC	1	\$326,250.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$150,000.00
INTEGRITY FIRST FINANCIAL, INC	1	\$178,000.00
J & P REAL ESTATE SERVICES INC	1	\$127,500.00
JJST CORPORATION	1	\$261,000.00
MK LENDING, CORP	1	\$224,000.00
NATIONS LENDING CORP	4	\$691,916.88
NATIONS LENDING CORPORATION	1	\$159,320.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,500.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$273,014.78
OPTIMUM FIRST, INC	4	\$667,500.00
PAVIA FINANCIAL SERVICES INC	1	\$338,552.00
PEOPLES BANK	1	\$374,506.18
PREMIER LENDING, INC	1	\$609,000.00
PREMIER HOME MORTGAGE INC	1	\$194,931.06
PREMIER MORTGAGE RESOURCES LLC	1	\$239,683.95
RATE ONE FINANCIAL, INC	1	\$368,000.00
RESIDENTIAL FIRST MORTGAGE	1	\$410,000.00
ROYAL UNITED MORTGAGE LLC	1	\$126,400.00
SECURED MARKETING CONCEPTS	1	\$202,713.97
SECURITY AMERICA MORTGAGE, INC	1	\$164,800.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,945.53
SELECT FINANCIAL MORTGAGE	1	\$339,000.00
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$400,000.00
SPD MORTGAGE INC	1	\$298,000.00
STAR FINANCIAL CORP	1	\$417,000.00
STRATIS FINANCIAL CORP	1	\$160,000.00
SUPERRATE INC	1	\$264,000.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$295,000.00
UNITED HOME MORTGAGE CORPORATION	1	\$355,000.00
USA LENDING LLC	1	\$198,750.00
VICTORIA FINANCIAL CORP	1	\$137,000.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,222,000.00
WBY INC	1	\$179,550.00



		WORLDWIDECREDITCORPORATION	1	\$266,250.00
		Unavailable	3	\$804,314.60
<b>Total</b>			<b>120</b>	<b>\$29,429,178.27</b>
3138W3WP4		C1BANK	1	\$256,248.77
		COMMUNITYANDSOUTHERNBANK	1	\$114,174.46
		FAIRWAYINDEPENDENTMORTGAGECORP	1	\$211,380.31
		FIRST PRIORITY FINANCIAL, INC	1	\$344,500.00
		INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$145,634.75
		NETWORKCAPITALFUNDINGCORPORATION	1	\$151,567.84
		PEOPLESMORTGAGECOMPANY	1	\$152,383.51
<b>Total</b>			<b>7</b>	<b>\$1,375,889.64</b>
3138W3WQ2		CAMBRIA FINANCIAL GROUP LLC	1	\$247,200.00
		CATALYSTLENDINGINC	1	\$143,391.41
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,880.00
		INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$269,420.17
		PARADISE BANK	1	\$256,000.00
<b>Total</b>			<b>5</b>	<b>\$1,068,891.58</b>
3138W3WR0		A+ MORTGAGE SERVICES, INC	1	\$89,747.65
		CHRISTENSENFINANCIALINC	1	\$137,509.69
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$420,011.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00
		GREEN TREE SERVICING LLC	1	\$124,427.98
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$103,300.00
		MORTGAGE SPECIALISTS INCORPORATED	1	\$196,000.00
		PEOPLESBANK	1	\$361,850.72
<b>Total</b>			<b>10</b>	<b>\$1,527,847.04</b>
3138W3WS8		EMERYFEDERALCREDITUNION	1	\$216,640.86
		FIRSTOPTIONMORTGAGELLC	1	\$196,953.92
		NEWAMERICANMORTGAGELLC	1	\$180,711.85
		PARKSHOREMORTGAGECORP	1	\$256,349.83
		RESOURCE LENDERS INC	1	\$155,000.00
<b>Total</b>			<b>5</b>	<b>\$1,005,656.46</b>
3138W3WT6		1ST EAGLE MORTGAGE, INC	1	\$250,000.00
		1ST PACIFIC CAPITAL CORP	1	\$364,500.00
		A BEST FINANCIAL CORPORATION	1	\$164,240.00
		AAA CAPITAL INVESTMENT, INC	8	\$2,665,400.00
		AAA SOUTHERN NEW ENGLAND BANK	3	\$960,200.00
		AAXY, LLC	2	\$392,800.00
		ACCELERATED MORTGAGE SERVICES	1	\$194,000.00

ACG FUNDING INC	3	\$990,000.00
ACTIVUS HOME LOANS	17	\$6,035,527.27
AD BILICH INC	5	\$1,765,100.00
ADK FINANCIAL GROUP INC	2	\$692,000.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$179,990.25
ADVANTAGE COLORADO INC	2	\$597,000.00
AIM FINANCIAL, INC	1	\$201,600.00
AKT AMERICAN CAPITAL CORP	1	\$165,300.00
ALLSTATE LENDING GROUP, INC	1	\$242,000.00
AMERICA HOME MORTGAGE CORP	2	\$358,000.00
AMERICAN FINANCIAL LENDING INC	1	\$384,000.00
AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,039,370.05
AMERICAN KEN INC	1	\$409,000.00
AMERICAN LIBERTY MORTGAGE, INC	2	\$488,535.00
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$132,000.00
AMERICAN MORTGAGE INC	4	\$795,600.00
AMERICAN MTG & EQUITY CONSULTANTS	2	\$364,400.00
AMERICAN PREFERRED LENDING	6	\$1,562,450.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$235,000.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$119,000.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$375,794.58
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$374,250.00
AMERIFUND HOME MORTGAGE LLC	1	\$379,395.90
ANCHOR FUNDING INC	1	\$246,500.00
ANDERSON FINANCIAL GROUP INC., THE	3	\$1,077,517.38
ARIZONA MORTGAGE SPECIALISTS	3	\$581,700.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$244,618.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$164,250.00
ATLANTIC COAST MORTGAGE GROUP, INC	1	\$176,918.00
ATLANTIC COASTAL MORTGAGE, LLC	1	\$195,900.00
ATLANTIC HOME CAPITAL, CORP	1	\$516,000.00
AUDUBON MORTGAGE, LLC	1	\$148,500.00
AUGUSTA FINANCIAL, INC	4	\$886,513.78
BAILEY MORTGAGE ENTERPRISES, INC	1	\$207,000.00
BANK OF JACKSON HOLE	1	\$205,000.00
BANKERS FUNDING GROUP, INC	1	\$353,000.00
BANKS OF WISCONSIN	1	\$260,300.00
BANKWEST, INC	1	\$184,300.00
BARRONS MORTGAGE GROUP, LTD	1	\$239,622.29
BAY CITIES FUNDING CORPORATION	1	\$252,000.00
BAY TO BAY LENDING	1	\$113,000.00
BEST MORTGAGE, INC	4	\$794,405.00
BI-COASTAL MORTGAGE INC	1	\$344,250.00
BLUE BRICK FINANCIAL LLC	7	\$2,132,755.00

BRIGHTEN LENDING INC	3	\$1,481,850.00
C2 FINANCIAL CORPORATION	3	\$883,762.57
C4D MORTGAGE COMPANY LLC	2	\$530,700.00
CA LENDING INC	4	\$1,576,000.00
CALABASAS FUNDING CORP	7	\$2,655,131.13
CALIFORNIA HERITAGE FINANCIAL	1	\$264,000.00
CALIFORNIA STATE REALTY, INC	1	\$601,000.00
CAMBRIA FINANCIAL GROUP LLC	1	\$412,500.00
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$200,000.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$348,000.00
CAPITAL FARM CREDIT	2	\$601,129.45
CAPITOL MORTGAGE COMPANY	1	\$185,000.00
CATALYST LENDING INC	7	\$2,380,223.35
CBC NATIONAL BANK	1	\$266,439.75
CENTENNIAL BANK	1	\$299,000.00
CF FUNDING, CORPORATION	1	\$312,000.00
COLORADO CAPITAL GROUP LLC	1	\$232,750.00
COMMUNITY AND SOUTHERN BANK	1	\$357,500.00
COMMUNITY BANK & TRUST OF FLORIDA	1	\$187,600.00
COMMUNITY HOME LENDING, INC	3	\$813,950.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$250,000.00
COMMUNITY MORTGAGE LLC	1	\$240,000.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$462,500.00
COVENANT BANK	1	\$166,250.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$188,500.00
CS FINANCIAL, INC., A CORPORATION	1	\$375,000.00
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$655,250.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$174,000.00
DIRECTORS FINANCIAL GROUP	1	\$407,000.00
DLJ FINANCIAL, INC	10	\$3,056,830.00
DOMINION CAPITAL MORTGAGE INC	2	\$400,650.00
DYBN FINANCIAL CORPORATION	1	\$417,000.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$372,000.00
EAST COAST MORTGAGE LENDERS INC	3	\$784,438.93
EAST STAR MORTGAGE	2	\$569,000.00
EASTLAKE MORTGAGE, INC	1	\$300,000.00
EASY MORTGAGE, INC	1	\$196,000.00
EMERALD 2000 GROUP	1	\$399,356.61
EMERY FEDERAL CREDIT UNION	1	\$251,200.00
EVANS MORTGAGE COMPANY	1	\$289,000.00
EXCHANGE BANK	1	\$213,600.00
EXECUTIVE NATIONAL BANK	1	\$417,000.00
EXPERT MORTGAGE GROUP, INC	1	\$265,000.00
FAIRWAY ASSET CORPORATION	2	\$603,000.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,217.53
FAMILY HOME LOAN CENTER INC	1	\$256,000.00
FARMERS & MERCHANTS B	1	\$610,000.00
FARMINGTON FINANCIAL GROUP LLC	1	\$251,603.41
FFSI OF NC, INC., A CORPORATION	1	\$389,000.00
FFSI, INC	1	\$272,000.00
FFSI, INC., A CORPORATION	2	\$395,000.00
FFSI, NC	1	\$277,500.00
FINANCIAL DYNAMICS, INC	4	\$1,085,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$189,500.00
FIRST CHOICE MORTGAGE INC	1	\$127,200.00
FIRST COMMUNITY BANK, MISSOURI	1	\$239,000.00
FIRST FINANCIAL SERVICES, INC	30	\$9,606,121.86
FIRST IMPERIAL MORTGAGE INC	1	\$143,200.00
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$200,500.00
FIRST MORTGAGE SERVICE, INC	1	\$239,091.12
FIRST OHIO HOME FINANCE INC	1	\$155,000.00
FIRST OPTION MORTGAGE, LLC	2	\$344,273.00
FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00
FIRST WHOLESALE LENDING INC	1	\$238,000.00
FLAGSTAR BANK, FSB	2	\$614,650.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,319,609.82
FLASH FUNDING, LLC	1	\$375,000.00
FOUNDATION MORTGAGE CORPORATION	2	\$459,500.00
FRANKLIN MORTGAGE CORP	1	\$237,850.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,089,000.00
GENEVA FINANCIAL LLC	1	\$166,000.00
GIANT REALTY INCORPORATED	1	\$225,000.00
GL FINANCIAL SERVICES, LLC	2	\$457,345.00
GLEN FINANCIAL SERVICES, INC	1	\$417,000.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,848,085.00
GOLDEN MORTGAGE CORP	1	\$333,750.00
GOLDWATER BANK	2	\$396,000.00
GOOGAIN, INC	15	\$5,210,875.00
GRAND CASTLE, INC	2	\$624,500.00
GRANITE STATE MORTGAGE CORP	1	\$182,000.00
GREEN HAVEN CAPITAL, INC	1	\$252,200.00
GREENCHOICE BANK, FSB	1	\$402,000.00
GROUP 2000 REAL ESTATE SERVICES INC	1	\$240,000.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$310,000.00
GUM TREE MORTGAGE, LLC	3	\$571,700.00
HAPO COMMUNITY CREDIT UNION	1	\$151,000.00
HKH AND ASSOCIATES	1	\$336,000.00

HOME BUYERS MORTGAGE CORP	2	\$495,383.25
HOME FINANCING INC	1	\$377,000.00
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$280,000.00
HOMELINK MORTGAGE INC	3	\$994,000.00
HOMES MORTGAGE, LLC	1	\$282,842.00
HOMETOWN AMERICA INCORPORATED	1	\$229,900.00
HOMETOWN MORTGAGE CO., INC	1	\$145,000.00
HOMETOWN MORTGAGE COMPANY INC	1	\$120,000.00
HOMETOWN MORTGAGE SERVICES INC	3	\$822,600.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00
HURON VALLEY FINANCIAL	1	\$206,000.00
ICM REAL ESTATE INC	1	\$417,000.00
ILOAN MASTER INC	2	\$701,976.25
INDEPENDENT BANK	1	\$275,200.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$150,900.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$835,100.00
JOURNEY FINANCIAL, INC	7	\$1,983,980.00
JPAUL & ASSOCIATES, INC	1	\$390,000.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$230,000.00
K&B CAPITAL CORP	1	\$372,000.00
KANZA BANK	1	\$245,000.00
KASH MORTGAGE GROUP INC	1	\$128,000.00
KEY WEST LENDING INC	1	\$388,800.00
KEYSTONE BANK	3	\$818,520.00
KOHLER CREDIT UNION	2	\$312,300.00
L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
LAKE ERIE MORTGAGE	1	\$129,500.00
LEND SMART MORTGAGE LLC	1	\$223,250.00
LEND TO AMERICA INC	1	\$118,425.00
LENDERFI, INC	1	\$247,000.00
LENDING SOLUTIONS INC	9	\$2,296,394.00
LIBERTY MORTGAGE LENDING	1	\$386,600.00
LOAN CENTERS OF AMERICA INC	2	\$483,929.35
LOANCENTRAL LLC	1	\$297,000.00
M2 LENDING SOLUTIONS, LLC	2	\$363,695.10
MANHATTAN FINANCIAL GROUP, INC	1	\$376,500.00
MAPLE MORTGAGE CORPORATION	1	\$270,750.00
MARITA VALENTI, INC	1	\$120,000.00
MARVEL FINANCIAL INC	1	\$380,000.00
MAS ASSOCIATES LLC	1	\$414,000.00
MAXREAL CUPERTINO	1	\$207,000.00
MCGLONE MORTGAGE	6	\$1,404,500.00
MDKJR2 INC	2	\$342,750.00
MELBOURNE FINANCIAL CORPORATION	1	\$318,000.00

METROPLEX MORTGAGE SERVICE	1	\$154,000.00
METROPOLITAN HOME MORTGAGE INC	1	\$384,272.39
METROREAL, INC	2	\$1,009,000.00
MEYERS FUNDING, INC	2	\$439,750.00
MFG FUNDING INC	4	\$1,073,750.00
MILESTONE MORTGAGE INC	1	\$230,000.00
MK LENDING, CORP	3	\$1,155,000.00
MORTGAGE ADVANTAGE INC, THE	1	\$182,000.00
MORTGAGE BROKERS SERVICES, INC	3	\$799,000.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00
MORTGAGE MAX, INC	2	\$1,018,500.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$167,800.00
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$269,000.00
MYCITYLENDER	1	\$160,000.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$126,000.00
NAL FINANCIAL	2	\$806,000.00
NATIONS LENDING CORP	1	\$179,100.00
NAVIGATOR MORTGAGE INC	1	\$156,000.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$295,082.00
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,743,300.55
NEW VIEW MORTGAGE CORP ., A NEW YORK CORPORATION	1	\$188,000.00
NEWPORT DEVELOPMENT GROUP INC	1	\$400,000.00
NORTCO INC	1	\$285,000.00
NORTH COMMUNITY BANK	1	\$220,000.00
NORTHPOINT MORTGAGE INC	3	\$766,381.59
NORTHWEST PACIFIC MORTGAGE CORP	1	\$131,400.00
OLD MISSION MORTGAGE, INC	2	\$451,500.00
OMNI-FUND, INC	2	\$542,900.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00
OPENGATE LOANS INC	1	\$187,000.00
OPTIMUM FIRST, INC	15	\$4,686,173.64
PACIFIC COAST HOME LOANS & REALTY, INC	2	\$644,100.00
PACIFIC TRUST BANK	3	\$961,581.28
PAR EAST MORTGAGE CO INC	1	\$340,000.00
PAVIA FINANCIAL SERVICES INC	1	\$376,300.00
PILGRIM MORTGAGE LLC	1	\$417,000.00
PILLAR MORTGAGE, LLC	1	\$134,400.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$221,600.00
POLI MORTGAGE GROUP INC	1	\$417,000.00
PRAIRIE MOUNTAIN BANK	1	\$150,000.00
PREMIER MORTGAGE CORP	2	\$363,100.00
PREMIER MORTGAGE RESOURCES LLC	6	\$2,042,701.30
PROSPECT FINANCIAL GROUP INC	4	\$1,302,000.00
PRUDLER FUNDING	1	\$360,900.00
QC FINANCIAL COMPANY	2	\$1,021,000.00

RATE ONE FINANCIAL, INC	2	\$561,800.00
REALTIWORKS, INC	1	\$313,000.00
RED ROCKS CREDIT UNION	1	\$240,750.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$280,000.00
RESIDENTIAL FIRST MORTGAGE	2	\$802,600.00
RESOURCE LENDERS INC	1	\$171,235.94
RJS, INC	1	\$270,000.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$782,500.00
RMG MORTGAGE GROUP LLC	1	\$400,000.00
ROYAL UNITED MORTGAGE LLC	2	\$255,250.00
RPM MORTGAGE INC	1	\$315,491.73
RUIDOSO MORTGAGE	1	\$126,112.00
SAVERS HOME LOANS	1	\$144,000.00
SECURE FINANCIAL SERVICES, INC	3	\$560,892.00
SHAH MORTGAGES, INC	1	\$124,500.00
SKY FINANCIAL SERVICES, INC	1	\$228,900.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$560,000.00
SKYLINE FINANCIAL CORPORATION	1	\$599,200.00
SOMERSET LENDING CORP	1	\$201,600.00
SOUTHWEST BANK	1	\$164,534.93
STRATEGIC LENDING GROUP INC	3	\$852,152.57
STRATIS FINANCIAL CORP	8	\$2,957,200.00
SUMMIT FINANCIAL NETWORK INC	1	\$388,000.00
SUPER RATE INC	1	\$359,250.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,050.00
SV CAPITAL GROUP INC	1	\$537,000.00
SVI GROUP INC	1	\$397,500.00
TASK MORTGAGE AND INVESTMENTS, INC	2	\$461,000.00
TAYLOR MORRISON HOME FUNDING	6	\$1,657,909.00
TEXAS LOAN STAR INC	2	\$395,500.00
TEXAS PREMIER MORTGAGE INC	1	\$417,000.00
THE EVEREST EQUITY COMPANY INC	2	\$420,000.00
THE GALKOWSKI COMPANY, INC	1	\$363,750.00
THE GFL CAPITAL GROUP, INC	2	\$401,400.00
THE MORTGAGE HOUSE, INCORPORATED	1	\$299,000.00
THE TURNKEY FOUNDATION, INC	1	\$264,000.00
TOP ELITE FINANCIAL	1	\$231,435.19
TOP FLITE FINANCIAL, INC	1	\$280,000.00
TOP LEADING FINANCIAL, INC	1	\$239,880.00
TOP ONE MORTGAGE	1	\$179,500.00
TOP ONE MORTGAGE, LLC	1	\$344,000.00
TRUSTWORTHY MORTGAGE CORP	2	\$421,844.94
TRUSTWORTHY MORTGAGE CORPORATION	2	\$785,000.00
ULSTER MORTGAGE CORP	1	\$235,000.00
UNION CENTER NATIONAL BANK	1	\$402,500.00

	UNITED AMERICAN MORTGAGE CORP	7	\$2,384,320.00
	US WIDE FINANCIAL LLC	2	\$537,700.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$408,000.00
	USA LENDING LLC	1	\$280,000.00
	VENSTAR INVESTMENTS, INC	3	\$1,028,000.00
	VICTORIA FINANCIAL CORP	19	\$5,924,900.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$3,072,823.95
	WATERMARK CAPITAL INC	5	\$1,757,000.00
	WESTERN BANCORP	2	\$760,800.00
	WESTWOOD MORTGAGE INC	2	\$578,250.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,000.00
	Unavailable	7	\$2,200,213.00
<b>Total</b>		<b>637</b>	<b>\$183,879,818.98</b>
3138W3WU3	A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$184,583.04
	ALKANMORTGAGECORP	1	\$45,546.46
	CITOMECHANICALDESIGNINC	1	\$322,200.00
	DKF ENTERPRISE INC., A TEXAS CORPORATION	1	\$89,997.73
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$619,260.68
	HDEFINANCIAL	1	\$43,500.00
	JLBCORPORATION	1	\$67,069.17
	MONARCHBANK	1	\$51,887.19
	MORGANFUNDINGCORPORATION	1	\$228,828.35
	THELENDINGFIRMLLC	1	\$90,893.17
<b>Total</b>		<b>14</b>	<b>\$1,743,765.79</b>
3138W3WV1	1ST PACIFIC CAPITAL CORP	4	\$1,275,000.00
	A BEST FINANCIAL CORPORATION	2	\$617,000.00
	AAA CAPITAL INVESTMENT, INC	5	\$1,574,750.00
	ABALENA MORTGAGE SOLUTIONS INC	1	\$220,000.00
	ABL, LLC	1	\$217,500.00
	ACADEMY MORTGAGE CORP	1	\$525,000.00
	ACCURATE MORTGAGE GROUP, INC	1	\$160,000.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$578,500.00
	ACTIVUS HOME LOANS	27	\$8,618,000.00
	AD BILICH INC	4	\$1,144,700.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA	1	\$205,000.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$120,123.00
	AIM FINANCIAL, INC	2	\$443,000.00
	ALLSTATE LENDING GROUP, INC	2	\$429,000.00
	AMERICA HOME MORTGAGE CORP	1	\$273,600.00
	AMERICAN HOME LENDING, LLC	1	\$162,400.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$273,000.00
	AMERICAN KEN INC	1	\$544,000.00



AMERICAN MORTGAGE INC	2	\$625,500.00
AMERICAN PREFERRED LENDING	1	\$179,200.00
ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00
APPLE DIRECT FUNDING CORPORATION	1	\$220,000.00
ASSURED FINANCIAL CORPORATION	2	\$473,487.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$243,000.00
ATLANTIC MORTGAGE AND FUNDING, INC	1	\$507,100.00
AUGUSTA FINANCIAL, INC	3	\$896,000.00
BAILEY MORTGAGE ENTERPRISES, INC	3	\$553,850.00
BARRONS MORTGAGE GROUP, LTD	1	\$143,500.00
BAY CITIES FUNDING CORPORATION	1	\$237,000.00
BEST MORTGAGE , INC	1	\$295,000.00
BLUE BRICK FINANCIAL LLC	5	\$1,311,425.00
BOND STREET MORTGAGE, LLC	1	\$562,500.00
C&B FINANCIAL GROUP, INC	1	\$360,000.00
C.B. LOANS.COM	1	\$284,722.00
C2 FINANCIAL CORPORATION	2	\$519,925.00
CA LENDING INC	3	\$1,104,250.00
CALABASAS FUNDING CORP	3	\$689,450.20
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	2	\$353,850.00
CAPITAL LENDING & REAL ESTATE, INC	1	\$523,000.00
CAPITOL MORTGAGE COMPANY	1	\$168,750.00
CATALYST LENDING INC	1	\$581,700.00
CAVALIER MORTGAGE GROUP, LLC	2	\$497,500.00
CBC NATIONAL BANK	1	\$164,976.00
CBM MORTGAGE, LLC	1	\$208,000.00
CENTO, INC	1	\$279,000.00
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$392,000.00
CHESAPEAKE MORTGAGE SOLUTIONS, INC	1	\$342,500.00
CLASSIC NY MORTGAGE, LLC	1	\$160,000.00
COLUMBIA MORTGAGE INC	1	\$363,750.00
CONSOLIDATED FEDERAL CREDIT UNION	2	\$445,320.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$382,500.00
COURTESY MORTGAGE COMPANY	1	\$294,500.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$352,000.00
DIRECTORS FINANCIAL GROUP	2	\$627,000.00
DLJ FINANCIAL, INC	5	\$1,436,000.00
EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00
EMERY FEDERAL CREDIT UNION	2	\$498,615.00
EMPIREAMERICA	1	\$513,750.00
EROICA ENTERPRISES, INC	1	\$247,000.00
EVANS MORTGAGE COMPANY	1	\$252,500.00
EXCHANGE BANK	1	\$400,000.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$296,000.00

FAIRWAY FUNDING GROUP	1	\$168,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,700.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,168.14
FAR EAST MORTGAGE COMPANY	1	\$216,000.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,000.00
FARMINGTON FINANCIAL GROUP LLC	1	\$224,850.00
FIDELITY ONE MORTGAGE GROUP INC	1	\$317,500.00
FIRST CAPITAL LENDING GROUP, INC	2	\$814,000.00
FIRST CHOICE FINANCIAL INC	1	\$239,400.00
FIRST FINANCIAL SERVICES, INC	10	\$3,368,760.92
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,000.00
FIRST IMPERIAL MORTGAGE INC	1	\$124,500.00
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$625,500.00
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$698,450.00
FIRST WHOLESALE LENDING INC	1	\$290,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,654,086.33
FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,000.00
FORBIX CAPITAL CORP	1	\$275,000.00
FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00
FOX FUNDING, INC	2	\$577,800.00
FRANKLIN LOAN CENTER	1	\$200,724.12
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00
GENEVA FINANCIAL LLC	1	\$112,000.00
GIANT REALTY INCORPORATED	1	\$284,000.00
GL FINANCIAL SERVICES, LLC	1	\$298,718.00
GLACIER MORTGAGE, INC	2	\$463,000.00
GLEN FINANCIAL SERVICES, INC	1	\$286,000.00
GLOBAL EQUITY FINANCE, INC	1	\$403,200.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,000.00
GOLDEN STAR MORTGAGE CORPORATION	1	\$287,000.00
GOLDEN STATE REALTY & MORTGAGE, INC	2	\$450,000.00
GOLDEN WEST ALLIANCE INC	1	\$581,600.00
GOOGAIN, INC	4	\$1,907,600.00
GRADIENT HOME MORTGAGE, LLC	2	\$540,000.00
GRAND CASTLE, INC	1	\$273,000.00
GRANITE STATE MORTGAGE CORP	1	\$225,000.00
GROVE CAPITAL FINANCE	1	\$114,860.00
HAPO COMMUNITY CREDIT UNION	1	\$146,000.00
HERITAGE MORTGAGE BANKING CORP	1	\$319,474.33
HOME FOREX , INC	1	\$417,000.00
HOME SECURITY MORTGAGE CORP	1	\$308,000.00
HOMEFIRST MORTGAGE CORP	1	\$595,000.00
HOMELINK MORTGAGE INC	1	\$319,717.00
HUNTER LENDING LLC	1	\$397,000.00

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,500.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$171,000.00
	JJST CORPORATION	1	\$417,000.00
	JOE DONNA INC	1	\$180,000.00
	JOURNEY FINANCIAL, INC	1	\$203,500.00
	JPAUL & ASSOCIATES, INC	1	\$417,000.00
	K & B CAPITAL CORP	1	\$246,400.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$128,216.00
	KANE MORTGAGE INC	1	\$192,000.00
	KASH MORTGAGE GROUP INC	1	\$130,500.00
	KEY WEST LENDING INC	2	\$426,000.00
	KINGDOM OF REAL ESTATE INC	1	\$645,300.00
	LAKESIDE MORTGAGE COMPANY	1	\$141,000.00
	LAURUS GROUP INC	1	\$320,000.00
	LENDING SOLUTIONS INC	3	\$924,126.00
	LEXINGTON MORTGAGE CORPORATION	1	\$166,000.00
	LIBERTY MORTGAGE LENDING	1	\$328,000.00
	LOANCENTRAL LLC	1	\$413,000.00
	LUND MORTGAGE TEAM, INC	2	\$327,800.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,500.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$240,000.00
	MARITIME MORTGAGE CORP	1	\$196,000.00
	MCGLONE MORTGAGE	2	\$435,000.00
	MCJAB INC	1	\$417,000.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,750.00
	MEYERS FUNDING, INC	2	\$561,500.00
	MFG FUNDING INC	1	\$297,000.00
	MGM LENDERS, INC	1	\$318,657.00
	MIDAMERICA BANCORP, INC	1	\$226,000.00
	MILMAR FINANCIAL	1	\$180,500.00
	MORTGAGE ADVANTAGE INC, THE	1	\$193,500.00
	MORTGAGE BROKERS SERVICES, INC	9	\$2,038,150.00
	MORTGAGE FACTORY, INC	1	\$160,000.00
	MORTGAGE GROUP SERVICES LLC	1	\$175,000.00
	MORTGAGE MADE SIMPLE, INC	1	\$305,600.00
	MORTGAGE MART, INC	1	\$339,150.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00
	MORTGAGE PRO	1	\$112,000.00
	MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00
	MYCITYLENDER	1	\$211,450.00
	NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00
	NATIONS LENDING CORPORATION	1	\$172,300.00
	NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00

NATIONWIDE RESIDENTIAL LENDING, INC	1	\$240,000.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$162,000.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,251,400.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$119,200.00
NORTHPOINT MORTGAGE INC	1	\$128,600.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$135,000.00
OLD MISSION MORTGAGE, INC	1	\$255,000.00
OMNI-FUND, INC	1	\$345,000.00
OPENGATE LOANS INC	4	\$980,250.00
OPTIMUM FIRST, INC	6	\$1,815,737.00
PACIFIC TRUST BANK	1	\$131,574.76
PENINSULA MORTGAGE, INC	1	\$136,000.00
PRC FUNDING CORPORATION	1	\$205,500.00
PREMIER LENDING, INC	2	\$837,200.00
PREMIER MORTGAGE CORP	1	\$227,500.00
PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$176,000.00
PRIME MORTGAGE LLC	1	\$299,500.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$320,000.00
PROSPECT FINANCIAL GROUP INC	3	\$1,097,000.00
QC FINANCIAL COMPANY	1	\$390,000.00
REAL PROPERTY FUNDING GROUP, LLC	1	\$380,000.00
RED ROCKS CREDIT UNION	1	\$207,500.00
RENEW LENDING, INC	1	\$205,000.00
RESOURCE LENDERS INC	1	\$187,011.62
RJS, INC	2	\$673,500.00
ROSCOE STATE BANK	1	\$121,170.00
S.W.I. FINANCIAL SERVICES INC	1	\$271,500.00
SCHAFFER MORTGAGE CORPORATION	1	\$440,000.00
SEACOAST MORTGAGE CORPORATION	1	\$230,000.00
SOUTH DADE MORTGAGE GROUP, INC	1	\$177,555.00
SPECTRA MORTGAGE CORPORATION	1	\$191,200.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$485,200.00
STRATIS FINANCIAL CORP	1	\$597,000.00
SUMMIT FINANCIAL NETWORK INC	1	\$400,500.00
SV CAPITAL GROUP INC	1	\$625,500.00
TASK MORTGAGE AND INVESTMENTS, INC	1	\$319,000.00
TAYLOR MORRISON HOME FUNDING	2	\$581,900.00
TEXAS PREMIER MORTGAGE INC	1	\$200,000.00
THE BANK OF COMMERCE	1	\$191,000.00
THE GFL CAPITAL GROUP, INC	2	\$722,000.00
THE MORTGAGE HOUSE, INCORPORATED	1	\$254,800.00
TITAN MORTGAGE, INC	2	\$350,800.00
TOLLESON FAMILY MORTGAGE LLC	1	\$143,000.00
TOP LEADING FINANCIAL, INC	1	\$143,000.00
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$389,500.00

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$148,000.00
	TRI-STAR REAL ESTATE SERVICES INC	1	\$120,000.00
	TRISTAR MORTGAGE CORP	1	\$350,000.00
	UNITED AMERICAN MORTGAGE CORP	8	\$2,905,750.00
	UNITED MORTGAGE SERVICES, LLC	1	\$147,000.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$216,750.00
	VALLEY MORTGAGE FINANCIAL L.L.C	1	\$141,500.00
	VANGUARD FUNDING LLC	1	\$177,200.00
	VANTAGE POINT FINANCIAL GROUP INC	2	\$471,000.00
	VENSTAR INVESTMENTS, INC	1	\$305,000.00
	VICTORIA FINANCIAL CORP	7	\$2,404,500.00
	VICTORY MORTGAGE INC	1	\$208,000.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,836,500.00
	WATERMARK CAPITAL INC	1	\$272,000.00
	WOLSEY INC	1	\$142,650.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$921,100.00
	YUNICORN REALTY INC	1	\$243,500.00
	Unavailable	4	\$1,096,150.00
<b>Total</b>		<b>381</b>	<b>\$106,220,454.42</b>
3138W3WW9	ACTIVUS HOME LOANS	1	\$68,000.00
	CHRISTENSENFINANCIALINC	1	\$46,684.52
	DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45
	FIRST VOLUNTEER BANK	1	\$41,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00
	GLOBALSTATEMORTGAGEINC	1	\$50,000.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13
	GOOGAIN, INC	1	\$125,000.00
	LENDING SOLUTIONS INC	1	\$90,800.00
	MDKJR2 INC	1	\$67,500.00
	ROYAL UNITED MORTGAGE LLC	6	\$379,950.00
	ROYALUNITEDMORTGAGELLC	3	\$212,600.00
	TEXAS LOAN STAR INC	1	\$85,500.00
	WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00
<b>Total</b>		<b>23</b>	<b>\$1,682,881.10</b>
3138W3WX7	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00
	MARKETLIHE MORTGAGE, LLC	1	\$342,300.00
<b>Total</b>		<b>2</b>	<b>\$662,300.00</b>
3138W3WY5	1ST ALLIANCE MORTGAGE	1	\$147,079.00
	1ST EAGLE MORTGAGE	1	\$131,100.00
	AAA CAPITAL INVESTMENT, INC	5	\$1,753,000.00
	ACG FUNDING INC	2	\$694,000.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,161,800.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00
ADVANTAGE COLORADO INC	1	\$214,400.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$152,000.00
ALBANY NORTHSIDE MORTGAGE	1	\$111,700.00
ALLIED MORTGAGE GROUP, INC	1	\$206,914.00
AMERICAN FINANCIAL LENDING INC	2	\$751,000.00
AMERICAN KEN INC	1	\$348,750.00
AMERICAN LIBERTY MORTGAGE	1	\$122,075.00
AMERICAN MORTGAGE INC	2	\$472,900.00
AMERICAN MTG & EQ	1	\$403,000.00
AMERICAN PREFERRED LENDING	3	\$1,046,500.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00
ANCHOR FUNDING INC	1	\$282,800.00
ANDERSON FINANCIAL GROUP INC., THE	2	\$330,500.00
ANN ARBOR STATE BANK	1	\$195,800.00
APPLE DIRECT FUNDING CORPORATION	2	\$525,250.00
ARIZONA CORPORATION	1	\$145,800.00
ASSURED FINANCIAL CORPORATION	1	\$205,700.00
AUGUSTA FINANCIAL	1	\$212,250.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00
BANK OF THE ROCKIES	1	\$140,000.00
BANKERS FUNDING GROUP, INC	2	\$500,000.00
BANKWEST INC	1	\$208,000.00
BEST MORTGAGE , INC	2	\$720,000.00
BI-COASTAL MORTGAGE INC	1	\$194,500.00
BLUE BRICK FINANCIAL LLC	1	\$264,000.00
BRIDGEVIEW MORTGAGE CORP	1	\$240,800.00
BRIGHTEN LENDING	1	\$613,000.00
CA LENDING	1	\$520,000.00
CA LENDING INC	2	\$731,500.00
CALABASAS FUNDING	7	\$1,899,500.00
CALIFORNIA CORPORATION	8	\$2,457,250.00
CALLISTO GROUP INC	1	\$355,000.00
CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00
CAPITAL REALTY	1	\$320,000.00
CATALYST LENDING	3	\$962,333.00
CBC NATIONAL BANK	1	\$398,711.43
CLASSIC NY MORTGAGE, LLC	1	\$375,000.00
COLUMBUS FIRST BANK	1	\$156,000.00
COMMUNITY BANK	1	\$280,000.00
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00
COMMUNITY MORTGAGE LLC	1	\$417,000.00
COMPLETE SYSTEMS INC	1	\$152,000.00

CORPORATE INVESTORS MORTGAGE GROUP	1	\$173,500.00
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00
DEL NORTE CREDIT UNION	1	\$247,000.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$247,000.00
DESERET FIRST CREDIT UNION	1	\$175,750.00
DIRECTORS FINANCIAL GROUP	1	\$408,000.00
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00
EASY MORTGAGE, INC	1	\$218,000.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC	1	\$199,600.00
FAIRWAY ASSET CORPORATION	1	\$204,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,000.00
FARMINGTON FINANCIAL	2	\$650,000.00
FFSI , INC	1	\$416,000.00
FFSI OF NC, INC	1	\$240,000.00
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00
FFSI,INC., A CORPORATION	1	\$340,000.00
FIAGSTAR BANK, FSB	1	\$328,000.00
FINANCIAL SERVICES OF TAMPA BAY	1	\$400,000.00
FIRST FINANCIAL SERVICES	6	\$1,418,450.00
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$389,420.00
FIRST OHIO HOME FINANCE INC	2	\$547,200.00
FIRST VOLUNTEER BANK	1	\$144,000.00
FIRST WHOLESALE LENDING INC	1	\$395,000.00
FIRSTLINE MORTGAGE INC	1	\$215,000.00
FLAGSIAR BANK	1	\$118,500.00
FLAGSIAR BANK, FSB	1	\$417,000.00
FLAGSTAR BANK	1	\$353,000.00
FLAGSTAR BANK, FSB	82	\$24,250,981.64
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00
FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00
FOX FUNDING	1	\$124,000.00
GATEWAY CAPITAL MORTGAGE INC	2	\$469,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$555,000.00
GENEVA FINANCIAL LLC	2	\$430,200.00
GL FINANCIAL SERVICES, LLC	3	\$837,840.00
GLOBAL FINANCIAL NETWORK INC	1	\$240,480.00
GLOBAL LENDING SOLUTIONS	1	\$349,200.00
GOLD STAR MORTGAGE FIMANCIAL GROUP	1	\$145,000.00
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$960,647.00
GOLDWATER BANK	1	\$178,500.00

GOOGAIN, INC	15	\$5,677,500.00
GRAND CASTLE	2	\$390,400.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00
GREEN VALLEY MORTGAGE LLC	1	\$211,000.00
GUARANTY FEDERAL MORTGAGE	1	\$208,000.00
HAWAII AH MARKETING SERVICES IRC	1	\$480,250.00
HAWTHORNE CREDIT UNION	1	\$263,000.00
HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00
HOME BUYERS MORTGAGE CORP	1	\$417,000.00
HOME FINANCING INC	3	\$1,303,000.00
HOME LOAN OF CENTRAL FLORIDA	2	\$504,700.00
HOMELINK MORTGAGE INC	2	\$581,809.00
HOMES MORTGAGE, LLC	1	\$165,000.00
HOMESTAR MORTGAGE INC	1	\$192,000.00
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00
HOMETOWN MORTGAGE	1	\$110,275.92
HURON VALLEY FINANCIAL	1	\$123,800.00
INDEPENDENT BANK D	1	\$265,400.00
INTERCONTINENTAL MORTGAGE	1	\$417,000.00
JOURNEY FINANCIAL	1	\$319,000.00
KOHLER CREDIT UNION	1	\$120,000.00
L ALLEY LOANS, INC	1	\$143,500.00
LAKE REGION BANK	1	\$273,600.00
LEND TO AMERICA INC	1	\$416,000.00
LENDERLIVE NETWORK	1	\$345,000.00
LENDING SOLUTIONS	6	\$1,365,303.00
LENDING SOLUTIONS INC	1	\$140,000.00
LINCOLN CAPITAL ADVISORS LLC	2	\$621,000.00
LUND MORTGAGE TEAM	1	\$235,500.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00
MANHATTAN FINANCIAL GROUP	1	\$200,000.00
MAPS CREDIT UNION	1	\$153,500.00
MAS ASSOCIATES LLC	1	\$190,000.00
MAXREAL CUPERTINO	1	\$291,000.00
MCGLONE MORTGAGE	6	\$1,805,725.00
MCLAUGHLIN LENDING SERVICES, LLC	1	\$110,400.00
MELBOURNE FINANCIAL CORPORATION	1	\$182,875.00
MFG FUNDING INC	3	\$844,250.00
MILESTONE MORTGAGE INC	1	\$206,000.00
MK LENDING	3	\$799,250.00
MK LENDING, CORP	1	\$150,000.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$195,750.00
MORTGAGE AMERICA BANKERS LLC	1	\$417,000.00
MORTGAGE ATLANTA LLC	2	\$311,500.00
MORTGAGE BROKERS SERVICES	2	\$640,280.00



MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00
MORTGAGE CONSULTANTS GROUP	1	\$340,000.00
MORTGAGE FACTORY, INC	1	\$260,000.00
MORTGAGE WORLD BANKERS INC	1	\$432,200.00
NATIONS LENDING CORP	2	\$431,350.00
NATIONS LENDING CORPORATION	1	\$156,550.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00
NETWORK CAPITAL FUNDING	1	\$325,000.00
NETWORK CAPITAL FUNDING CORPORATION	8	\$1,519,300.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00
NORTCO INC	2	\$555,000.00
NORTH ISLAND CREDIT UNION	1	\$202,600.00
NORTHPOINT MORTGAGE INC	1	\$400,000.00
NORTHWEST PACIFIC MORTGAGE CORP	2	\$310,400.00
NP INC	1	\$224,000.00
OCEAN MORTGAGE CORP	1	\$520,000.00
PACIFIC TRUST BANK	2	\$698,859.48
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00
PEOPLES BANK	1	\$417,000.00
PINNACLE MORTGAGE GROUP, LLC	1	\$388,800.00
PLAGSTAR BANK, FSB	1	\$283,000.00
PLAOSTAR BANK, FSB	1	\$200,000.00
POLI MORTGAGE GROUP	1	\$340,000.00
PREMIER HOME MORTGAGE	1	\$275,500.00
PREMIER LENDING, INC	1	\$417,000.00
PRIORITY LENDING	1	\$114,750.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$235,000.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00
RED ROCKS CREDIT UNION	1	\$370,000.00
RELIANCE FINANCIAL GROUP	2	\$603,400.00
REMINGTON MORTGAGE LTD	1	\$394,400.00
RENEW LENDING, INC	1	\$164,000.00
RESIDENT LENDING GROUP INC	1	\$221,313.00
RESIDENTIAL FIRST MORTGAGE	3	\$1,051,000.00
RESOURCE LENDERS	1	\$239,850.00
RESULT FINANCIAL CORP	1	\$588,000.00
RIVERA MORTGAGE	1	\$188,500.00
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00
ROYAL UNITED MORTGAGE LLC	3	\$615,000.00
RPM MORTGAGE	2	\$726,000.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$240,000.00
SANIBEL CAPTIVA COMMUNITY BASK	1	\$300,000.00
SEACOAST MORTGAGE CORPORATION	1	\$180,500.00
SECURITY AMERICA MORTGAGE	1	\$115,000.00

	SKAGIT STATE BANK	1	\$114,300.00
	SKYLINE FINANCIAL CORP	2	\$452,500.00
	SPECTRA MORTGAGE CORPORATION	1	\$320,000.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$398,250.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00
	TAYLOR MORRISON HOME FUNDING	10	\$2,682,096.00
	THE MORTGAGE COMPANY	1	\$282,000.00
	TITAN MORTGAGE CAPITAL INC	1	\$440,000.00
	TOP ONE MORTGAGE	2	\$592,400.00
	TOP ONE MORTGAGE, LLC	1	\$332,000.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,145,650.00
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00
	VISTA MORTGAGE GROUP, LLC	1	\$410,000.00
	WALL FINANCIAL	1	\$300,000.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$342,500.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$353,500.00
	WATERMARK CAPITAL INC	5	\$1,491,750.00
	WESTERN BANCORP	1	\$411,000.00
	WESTWOOD MORTGAGE INC	3	\$666,900.00
	WIDE FINANCIAL LLC	1	\$170,250.00
	WILLAMETTE VALLEY	1	\$337,500.00
	WORLD WIDE CREDIT	1	\$120,800.00
	WYNDHAM CAPITAL MORTGAGE	2	\$707,850.18
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00
	YUNICORN REALTY INC	1	\$164,000.00
<b>Total</b>		<b>454</b>	<b>\$127,115,391.40</b>
3138W3X40	GUARANTEED RATE, INC	12	\$2,846,426.71
<b>Total</b>		<b>12</b>	<b>\$2,846,426.71</b>
3138W3X57	GUARANTEED RATE, INC	13	\$1,456,994.23
<b>Total</b>		<b>13</b>	<b>\$1,456,994.23</b>
3138W3X73	GUARANTEED RATE, INC	20	\$5,145,474.30
<b>Total</b>		<b>20</b>	<b>\$5,145,474.30</b>
3138W3X81	GUARANTEED RATE, INC	6	\$1,315,494.07
<b>Total</b>		<b>6</b>	<b>\$1,315,494.07</b>
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56
<b>Total</b>		<b>21</b>	<b>\$5,484,787.56</b>
3138W3Y23	GUARANTEED RATE, INC	36	\$9,224,486.26
<b>Total</b>		<b>36</b>	<b>\$9,224,486.26</b>

3138W3Y31	GUARANTEED RATE, INC	8	\$2,046,539.61
<b>Total</b>		<b>8</b>	<b>\$2,046,539.61</b>
3138W3Y56	GUARANTEED RATE, INC	4	\$1,529,987.70
<b>Total</b>		<b>4</b>	<b>\$1,529,987.70</b>
3138W3Y64	GUARANTEED RATE, INC	6	\$1,757,236.85
<b>Total</b>		<b>6</b>	<b>\$1,757,236.85</b>
3138W3Y72	GUARANTEED RATE, INC	9	\$2,348,132.73
<b>Total</b>		<b>9</b>	<b>\$2,348,132.73</b>
3138W3Y80	GUARANTEED RATE, INC	40	\$11,030,414.70
<b>Total</b>		<b>40</b>	<b>\$11,030,414.70</b>
3138W3YA5	GUARANTEED RATE, INC	7	\$2,093,142.18
<b>Total</b>		<b>7</b>	<b>\$2,093,142.18</b>
3138W3YD9	GUARANTEED RATE, INC	7	\$2,122,933.84
<b>Total</b>		<b>7</b>	<b>\$2,122,933.84</b>
3138W3YE7	GUARANTEED RATE, INC	17	\$4,825,699.72
<b>Total</b>		<b>17</b>	<b>\$4,825,699.72</b>
3138W3YF4	GUARANTEED RATE, INC	6	\$2,237,236.05
<b>Total</b>		<b>6</b>	<b>\$2,237,236.05</b>
3138W3YG2	GUARANTEED RATE, INC	42	\$12,298,127.93
<b>Total</b>		<b>42</b>	<b>\$12,298,127.93</b>
3138W3YH0	GUARANTEED RATE, INC	18	\$2,148,316.21
<b>Total</b>		<b>18</b>	<b>\$2,148,316.21</b>
3138W3YJ6	GUARANTEED RATE, INC	7	\$1,756,195.49
<b>Total</b>		<b>7</b>	<b>\$1,756,195.49</b>
3138W3YK3	GUARANTEED RATE, INC	5	\$1,238,865.01
<b>Total</b>		<b>5</b>	<b>\$1,238,865.01</b>
3138W3YL1	GUARANTEED RATE, INC	7	\$1,918,703.53
<b>Total</b>		<b>7</b>	<b>\$1,918,703.53</b>
3138W3YM9	GUARANTEED RATE, INC	17	\$4,098,841.14
<b>Total</b>		<b>17</b>	<b>\$4,098,841.14</b>

3138W3YP2	GUARANTEED RATE, INC	9	\$2,616,121.89
<b>Total</b>		<b>9</b>	<b>\$2,616,121.89</b>
3138W3YQ0	GUARANTEED RATE, INC	45	\$12,176,075.67
<b>Total</b>		<b>45</b>	<b>\$12,176,075.67</b>
3138W3YR8	GUARANTEED RATE, INC	9	\$2,586,181.49
<b>Total</b>		<b>9</b>	<b>\$2,586,181.49</b>
3138W3YS6	GUARANTEED RATE, INC	15	\$1,448,155.79
<b>Total</b>		<b>15</b>	<b>\$1,448,155.79</b>
3138W3YT4	GUARANTEED RATE, INC	17	\$2,138,377.07
<b>Total</b>		<b>17</b>	<b>\$2,138,377.07</b>
3138W3YU1	GUARANTEED RATE, INC	7	\$1,625,444.79
<b>Total</b>		<b>7</b>	<b>\$1,625,444.79</b>
3138W3YW7	GUARANTEED RATE, INC	9	\$2,735,782.72
<b>Total</b>		<b>9</b>	<b>\$2,735,782.72</b>
3138W3YX5	GUARANTEED RATE, INC	16	\$4,565,052.56
<b>Total</b>		<b>16</b>	<b>\$4,565,052.56</b>
3138W3YY3	GUARANTEED RATE, INC	14	\$1,569,317.75
<b>Total</b>		<b>14</b>	<b>\$1,569,317.75</b>
3138W3Z22	GUARANTEED RATE, INC	17	\$4,463,084.63
<b>Total</b>		<b>17</b>	<b>\$4,463,084.63</b>
3138W3Z30	GUARANTEED RATE, INC	28	\$8,199,350.34
<b>Total</b>		<b>28</b>	<b>\$8,199,350.34</b>
3138W3Z48	GUARANTEED RATE, INC	15	\$3,877,639.09
<b>Total</b>		<b>15</b>	<b>\$3,877,639.09</b>
3138W3Z55	GUARANTEED RATE INC	22	\$7,297,128.67
	GUARANTEED RATE, INC	27	\$8,312,125.15
	GUARANTEED RATE. INC	1	\$236,000.00
<b>Total</b>		<b>50</b>	<b>\$15,845,253.82</b>
3138W3Z63	GUARANTEED RATE INC	6	\$681,150.00
	GUARANTEED RATE, INC	14	\$1,646,166.00
<b>Total</b>		<b>20</b>	<b>\$2,327,316.00</b>

3138W3Z71	GUARANTEED RATE, INC	6	\$1,547,881.00
<b>Total</b>		<b>6</b>	<b>\$1,547,881.00</b>
3138W3ZA4	GUARANTEED RATE INC	6	\$1,879,171.58
<b>Total</b>		<b>6</b>	<b>\$1,879,171.58</b>
3138W3ZB2	GUARANTEED RATE, INC	13	\$3,443,366.96
<b>Total</b>		<b>13</b>	<b>\$3,443,366.96</b>
3138W3ZC0	GUARANTEED RATE, INC	6	\$2,131,009.95
<b>Total</b>		<b>6</b>	<b>\$2,131,009.95</b>
3138W3ZD8	GUARANTEED RATE, INC	45	\$13,089,684.29
<b>Total</b>		<b>45</b>	<b>\$13,089,684.29</b>
3138W3ZE6	GUARANTEED RATE, INC	20	\$2,526,214.82
<b>Total</b>		<b>20</b>	<b>\$2,526,214.82</b>
3138W3ZF3	GUARANTEED RATE, INC	9	\$2,178,411.94
<b>Total</b>		<b>9</b>	<b>\$2,178,411.94</b>
3138W3ZG1	GUARANTEED RATE, INC	7	\$2,105,554.24
<b>Total</b>		<b>7</b>	<b>\$2,105,554.24</b>
3138W3ZH9	GUARANTEED RATE, INC	12	\$3,349,590.59
<b>Total</b>		<b>12</b>	<b>\$3,349,590.59</b>
3138W3ZJ5	GUARANTEED RATE, INC	14	\$4,110,944.20
<b>Total</b>		<b>14</b>	<b>\$4,110,944.20</b>
3138W3ZK2	GUARANTEED RATE, INC	34	\$9,931,430.80
<b>Total</b>		<b>34</b>	<b>\$9,931,430.80</b>
3138W3ZL0	GUARANTEED RATE, INC	7	\$2,283,711.62
<b>Total</b>		<b>7</b>	<b>\$2,283,711.62</b>
3138W3ZM8	GUARANTEED RATE, INC	23	\$6,118,375.98
<b>Total</b>		<b>23</b>	<b>\$6,118,375.98</b>
3138W3ZP1	GUARANTEED RATE, INC	7	\$2,048,931.64
<b>Total</b>		<b>7</b>	<b>\$2,048,931.64</b>
3138W3ZQ9	GUARANTEED RATE, INC	16	\$3,508,672.89
<b>Total</b>		<b>16</b>	<b>\$3,508,672.89</b>

3138W3ZR7	GUARANTEED RATE INC	10	\$1,180,496.00
	GUARANTEED RATE, INC	3	\$341,338.60
<b>Total</b>		<b>13</b>	<b>\$1,521,834.60</b>
3138W3ZS5	GUARANTEED RATE, INC	39	\$11,217,750.28
<b>Total</b>		<b>39</b>	<b>\$11,217,750.28</b>
3138W3ZT3	GUARANTEED RATE, INC	14	\$1,710,552.54
<b>Total</b>		<b>14</b>	<b>\$1,710,552.54</b>
3138W3ZU0	GUARANTEED RATE INC	5	\$1,462,863.81
	GUARANTEED RATE, INC	3	\$864,195.73
<b>Total</b>		<b>8</b>	<b>\$2,327,059.54</b>
3138W3ZV8	GUARANTEED RATE, INC	9	\$2,085,462.99
<b>Total</b>		<b>9</b>	<b>\$2,085,462.99</b>
3138W3ZW6	GUARANTEED RATE, INC	18	\$1,660,504.43
<b>Total</b>		<b>18</b>	<b>\$1,660,504.43</b>
3138W3ZX4	GUARANTEED RATE, INC	30	\$8,857,817.86
<b>Total</b>		<b>30</b>	<b>\$8,857,817.86</b>
3138W3ZY2	GUARANTEED RATE, INC	8	\$1,953,695.00
<b>Total</b>		<b>8</b>	<b>\$1,953,695.00</b>
3138W3ZZ9	GUARANTEED RATE, INC	10	\$2,737,956.82
<b>Total</b>		<b>10</b>	<b>\$2,737,956.82</b>
3138W42A8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65
<b>Total</b>		<b>151</b>	<b>\$35,793,826.17</b>
3138W42B6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00
<b>Total</b>		<b>34</b>	<b>\$2,878,351.37</b>
3138W42C4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63
<b>Total</b>		<b>12</b>	<b>\$1,216,983.63</b>

3138W42D2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00
<b>Total</b>		<b>4</b>	<b>\$934,099.93</b>
3138W42E0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00
<b>Total</b>		<b>17</b>	<b>\$5,568,462.58</b>
3138W42F7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00
<b>Total</b>		<b>8</b>	<b>\$2,237,822.00</b>
3138W46Q9	AZ LENDING, LLC	1	\$168,000.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$115,000.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00
<b>Total</b>		<b>7</b>	<b>\$1,520,750.00</b>
3138W46R7	A BEST FINANCIAL CORPORATION	1	\$304,000.00
	A.M. ROBBINS MORTGAGE, INC	2	\$667,125.78
	ABBA FIRST MORTGAGE, INC	4	\$889,578.62
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71
	ADVENTAS, INC	1	\$168,000.00
	AHM ENTERPRISES, INC	7	\$1,832,206.00
	AMITY GROUP LLC	1	\$275,755.01
	ARBORETUM MORTGAGE CORP	1	\$417,000.00
	AZ LENDING, LLC	15	\$4,069,971.59
	BP FEDERAL CREDIT UNION	5	\$1,423,716.88
	BRIDGEWATER CAPITAL, INC	1	\$250,000.00
	C. D. C. FINANCIAL GROUP, INC	1	\$308,235.96
	CAMPBELL FINANCIAL SERVICES, INC	2	\$430,400.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28
	CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00
	CITIES FINANCIAL, INC	2	\$413,961.24
	DISTINCTIVE HOME LENDING, INC	2	\$574,421.25
	ELINK MORTGAGE LLC	1	\$248,000.00
	EQUISOUTH MORTGAGE, INC	1	\$330,000.00
	FAMILY HOME FINANCE, LLC	1	\$215,000.00
	FIDELITY ONE MORTGAGE, INC	7	\$2,505,300.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$409,000.00
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$389,000.00

	FIRST WISCONSIN FINANCIAL, INC	2	\$398,195.48
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00
	GUIDANCE MORTGAGE LLC	3	\$537,819.30
	HANOVER MORTGAGE COMPANY	2	\$407,677.23
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00
	HOMELAND MORTGAGE, LLC	4	\$721,018.85
	JKS MORTGAGE, LLC	2	\$356,000.00
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00
	LARABY FINANCIAL GROUP, INC	1	\$217,000.00
	MAC5 MORTGAGE, INC	3	\$673,500.00
	MAJESTY MORTGAGE INC	8	\$1,742,337.61
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90
	MID-AMERICA BANK	1	\$205,500.00
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$770,350.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$515,221.30
	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$897,125.78
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00
	RESIDENTIAL LENDING, LLC	3	\$620,166.59
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00
	TYLAN MORTGAGE, LLC	1	\$157,000.00
	U.S. MORTGAGE CORPORATION	1	\$280,000.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$327,750.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89
	WASATCH CAPITAL MORTGAGE, INC	1	\$264,650.00
	WCS LENDING, LLC	4	\$929,008.90
	WELCOME HOME MORTGAGE, INC	1	\$248,000.00
	WINDOM CAPITAL, INC	3	\$728,000.00
	Unavailable	1	\$166,800.00
<b>Total</b>		<b>450</b>	<b>\$118,840,196.53</b>
3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45
	ADVENTAS, INC	1	\$96,000.00
	AHM ENTERPRISES, INC	1	\$97,000.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00



	BP FEDERAL CREDIT UNION	1	\$98,400.00
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00
	FIDELITY ONE MORTGAGE, INC	1	\$89,595.49
	FIRST WISCONSIN FINANCIAL, INC	1	\$105,000.00
	FOX MORTGAGE, INC	1	\$82,200.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00
	JKS MORTGAGE, LLC	2	\$196,423.84
	LARABY FINANCIAL GROUP, INC	1	\$101,700.00
	MAC5 MORTGAGE, INC	1	\$107,000.00
	MID-AMERICA BANK	1	\$97,000.00
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00
<b>Total</b>		<b>47</b>	<b>\$4,459,088.78</b>
3138W46T3	ACCESSONE MORTGAGE COMPANY, LLC	5	\$656,441.28
	ACTION MORTGAGE, LLC	1	\$127,700.00
	ARBOR LENDING GROUP, LLC	1	\$144,348.29
	AZ LENDING, LLC	1	\$144,361.16
	BP FEDERAL CREDIT UNION	1	\$144,000.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00
	GUIDANCE MORTGAGE LLC	1	\$144,500.00
	HANOVER MORTGAGE COMPANY	2	\$237,500.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69
	HS FINANCIAL SERVICES, INC	1	\$150,000.00
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00
	JKS MORTGAGE, LLC	1	\$146,000.00
	LARABY FINANCIAL GROUP, INC	2	\$279,370.76
	LIFEWAY LENDING GROUP, INC	1	\$119,700.00
	MAJESTY MORTGAGE INC	3	\$397,000.00
	MID-AMERICA BANK	1	\$119,460.65
	MILLER HOME MORTGAGE, LLC	2	\$290,000.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$140,000.00
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$284,000.00
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94
	REDMOND MORTGAGE CO	1	\$143,000.00
	SCHMITT MORTGAGE,LLC	1	\$143,352.78
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00

	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00
	WCS LENDING, LLC	1	\$144,000.00
<b>Total</b>		<b>99</b>	<b>\$13,066,992.78</b>
3138W46U0	AZ LENDING, LLC	1	\$417,000.00
	BP FEDERAL CREDIT UNION	2	\$623,355.04
	FOX MORTGAGE, INC	3	\$569,765.06
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$412,000.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$295,200.00
<b>Total</b>		<b>21</b>	<b>\$6,048,745.30</b>
3138W46V8	A.M. ROBBINS MORTGAGE, INC	2	\$538,300.00
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00
	AHM ENTERPRISES, INC	8	\$2,478,075.39
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00
	APEX MORTGAGE, LLC	1	\$417,000.00
	ARBOR LENDING GROUP, LLC	2	\$411,245.89
	ARBORETUM MORTGAGE CORP	3	\$841,388.87
	AZ LENDING, LLC	11	\$2,586,681.36
	BEDNAR INC	1	\$343,000.00
	BRIDGEWATER CAPITAL, INC	3	\$796,500.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$732,458.52
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00
	DISTINCTIVE HOME LENDING, INC	2	\$610,707.81
	ELINK MORTGAGE LLC	1	\$330,000.00
	EQUILANE LENDING LLC	2	\$612,785.65
	EQUISOUTH MORTGAGE, INC	1	\$308,250.00
	EXCEL MORTGAGE NETWORK, INC	1	\$158,000.00
	FIDELITY ONE MORTGAGE, INC	12	\$4,039,344.83
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$255,000.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$234,000.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$562,805.50
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00
	GREATWALL, INC	1	\$240,000.00
	GUIDANCE MORTGAGE LLC	3	\$637,000.00
	HOMELAND MORTGAGE, LLC	1	\$257,585.02
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09
	HS FINANCIAL SERVICES, INC	4	\$1,042,054.03
	ILTIS LENDING GROUP, INC	2	\$597,000.00
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28

	INTELLIGENT INVESTMENTS, INC	5	\$1,269,724.66
	JKS MORTGAGE, LLC	5	\$1,433,500.00
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00
	LARABY FINANCIAL GROUP, INC	2	\$538,429.17
	MAC5 MORTGAGE, INC	1	\$154,000.00
	MAJESTY MORTGAGE INC	8	\$1,865,722.88
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00
	MID-AMERICA BANK	1	\$222,000.00
	MILLER HOME MORTGAGE, LLC	2	\$356,064.51
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00
	MORTGAGE REAL ESTATE SERVICES, INC	4	\$1,160,138.88
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	\$1,686,000.00
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83
	REDMOND MORTGAGE CO	2	\$739,400.00
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10
	SEATTLE PACIFIC MORTGAGE, INC	1	\$359,433.44
	SHORECREST MORTGAGE, LLC	1	\$223,647.47
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00
	SOUTHERN MORTGAGE BROKERS, INC	3	\$941,500.00
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08
	TENN LOAN, INC	1	\$229,900.00
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00
	U.S. MORTGAGE CORPORATION	2	\$637,480.92
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$287,546.75
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18
	US WIDE FINANCIAL, LLC	1	\$245,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$238,625.10
	WCS LENDING, LLC	3	\$803,090.57
	WINDOM CAPITAL, INC	5	\$994,119.60
<b>Total</b>		<b>575</b>	<b>\$166,085,188.96</b>
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22
<b>Total</b>		<b>7</b>	<b>\$1,682,478.22</b>

3138W46X4	AZ LENDING, LLC	1	\$61,900.28
	HANOVER MORTGAGE COMPANY	1	\$85,000.00
	MDKJR2, INC	1	\$73,000.00
	MORTGAGE STRATEGISTS INC	1	\$75,750.00
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00
<b>Total</b>		<b>18</b>	<b>\$1,316,948.78</b>
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00
	BANKERS HOME MORTGAGE INC	1	\$95,900.00
	BP FEDERAL CREDIT UNION	1	\$88,000.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00
	CITIES FINANCIAL, INC	1	\$87,000.00
	HANOVER MORTGAGE COMPANY	1	\$96,554.92
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80
	INTERTRUST MORTGAGE, L. L. C	1	\$86,191.14
	JKS MORTGAGE, LLC	1	\$95,000.00
	LIFEWAY LENDING GROUP, INC	1	\$97,040.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$95,000.00
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00
	Unavailable	1	\$87,065.74
<b>Total</b>		<b>43</b>	<b>\$4,193,889.67</b>
3138W46Z9	ABBA FIRST MORTGAGE, INC	1	\$137,000.00
	ADVENTAS, INC	1	\$131,184.02
	AHM ENTERPRISES, INC	2	\$271,895.41
	AZ LENDING, LLC	2	\$260,825.31
	BRIDGEWATER CAPITAL, INC	1	\$123,000.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20
	DISTINCTIVE HOME LENDING, INC	1	\$110,821.46
	EQUILANE LENDING LLC	1	\$125,797.34
	EXCEL MORTGAGE NETWORK, INC	1	\$130,000.00
	FIDELITY ONE MORTGAGE, INC	2	\$293,900.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$264,369.05
	FIRST WISCONSIN FINANCIAL, INC	1	\$134,000.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00
	GUIDANCE MORTGAGE LLC	1	\$132,000.00
	HANOVER MORTGAGE COMPANY	3	\$370,727.43

	HOMELINK MORTGAGE, INC	1	\$121,000.00
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00
	INTELLIGENT INVESTMENTS, INC	2	\$261,500.00
	INTERTRUST MORTGAGE, L. L. C	2	\$286,850.00
	MAC5 MORTGAGE, INC	1	\$112,000.00
	MAJESTY MORTGAGE INC	3	\$404,780.45
	MID-AMERICA BANK	2	\$253,712.03
	MILLER HOME MORTGAGE, LLC	1	\$148,750.00
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61
	OAK CREEK MORTGAGE, INC	1	\$147,250.00
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$136,500.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$150,000.00
	US WIDE FINANCIAL, LLC	3	\$416,604.50
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00
	WINDOM CAPITAL, INC	1	\$113,000.00
	Unavailable	1	\$125,000.00
<b>Total</b>		<b>120</b>	<b>\$15,931,588.81</b>
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95
	AAXY LLC	23	\$5,350,850.05
	ABBA FIRST MORTGAGE, INC	1	\$206,951.14
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00
	ALLIED FIRST BANK, SB	2	\$393,148.39
	AMERICAN MORTGAGE ADVISERS, INC	3	\$794,000.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00
	ARBOR LENDING GROUP, LLC	1	\$182,000.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40
	AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06
	AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78
	AZ HOME LOANS, INC	1	\$201,291.21
	AZ LENDING, LLC	1	\$363,246.96
	BANK OF WALKER COUNTY	1	\$314,579.73
	BANKERS FUNDING GROUP, INC	2	\$887,329.99
	BARTON HILLS MORTGAGE LLC	2	\$570,737.00

BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34
BRIDGEWATER CAPITAL, INC	1	\$225,000.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00
CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79
CITIZENS BANK & TRUST	1	\$199,545.00
COMMUNITY HOME LENDING, INC	3	\$804,736.92
DIAMOND FUNDING CORPORATION	3	\$871,029.60
DIRECTIONS EQUITY, LLC	2	\$377,847.32
DSW MORTGAGE, INC	5	\$1,257,443.94
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	8	\$2,215,090.79
EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62
FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44
FIDELITY ONE MORTGAGE, INC	3	\$595,887.38
FORTUNE FINANCIAL INC	3	\$748,552.08
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77
GENEVA FINANCIAL, LLC	2	\$431,092.28
GEO MORTGAGE SERVICES, INC	2	\$580,308.65
GL FINANCIAL SERVICES, LLC	1	\$225,000.00
GUM TREE MORTGAGE, LLC	3	\$717,607.00
HANOVER MORTGAGE COMPANY	1	\$199,300.00
HAWTHORNE CREDIT UNION	4	\$862,464.00
HOME USA MORTGAGE, INC	1	\$260,623.33
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92
HOMELAND MORTGAGE, LLC	1	\$305,600.00
HOUSTON HOME LOAN, INC	1	\$163,875.00
ILTIS LENDING GROUP, INC	1	\$334,504.79
INDEPENDENT BANK	2	\$648,663.10
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,418,124.76
J PHILIPS MORTGAGE, INC	3	\$538,500.00
JEFFERSON BANK OF FLORIDA	1	\$258,345.22
LEND SMART MORTGAGE, LLC	2	\$447,019.80
MAC5 MORTGAGE, INC	1	\$163,500.00
MAIN STREET HOME LOANS, LLC	1	\$284,000.00
MAJESTY MORTGAGE INC	1	\$202,000.00
MARKETLINE MORTGAGE, LLC	1	\$208,000.00
MERIDIAN LENDING CORP	3	\$930,316.70
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00
MORTGAGE CORP OF THE EAST III	3	\$712,000.00
MORTGAGE PRODUCERS INC	2	\$453,250.00
MS FLYNN, INC	2	\$663,675.36
NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46
NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38
PFL INC	1	\$262,435.02

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$626,525.79
	PREFERRED HOME LENDING, LLC	1	\$196,114.58
	REDMOND MORTGAGE CO	2	\$396,000.00
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97
	SIMPLY HOME LENDING, INC	1	\$268,000.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77
	SOMERSET LENDING CORP	1	\$225,000.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00
	STERLING STATE BANK	1	\$193,145.27
	TEXAS LOAN STAR, INC	1	\$155,312.69
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00
	TRUSTLINE MORTGAGE INC	2	\$660,897.56
	TYLAN MORTGAGE, LLC	1	\$363,359.49
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95
	US MORTGAGE NETWORK	2	\$373,829.01
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45
	WCS LENDING, LLC	1	\$296,000.00
	WESTERN STATE BANK	1	\$186,159.52
	ZEUS MORTGAGE, LTD	2	\$419,500.00
	Unavailable	2	\$457,861.59
<b>Total</b>		<b>220</b>	<b>\$56,945,525.10</b>
3138W47B1	AAXY LLC	3	\$293,600.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$105,600.00
	ARBOR LENDING GROUP, LLC	1	\$95,000.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33
	BANKERS FUNDING GROUP, INC	1	\$107,514.59
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00
	COMMUNITY HOME LENDING, INC	1	\$94,925.69
	DIRECTIONS EQUITY, LLC	1	\$99,061.62
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00
	GUIDANCE MORTGAGE LLC	1	\$99,117.74
	HAWTHORNE CREDIT UNION	1	\$96,568.35
	HOUSTON HOME LOAN, INC	1	\$97,518.46
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45
	MERIDIAN LENDING CORP	1	\$99,554.99
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37
	PFL INC	1	\$109,017.56
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$103,255.13
	US MORTGAGE NETWORK	1	\$99,500.00
	US WIDE FINANCIAL, LLC	1	\$102,000.00

	Unavailable	1	\$83,622.46
<b>Total</b>		<b>31</b>	<b>\$3,070,171.73</b>
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07
	AAXY LLC	8	\$1,025,002.48
	ALLIED FIRST BANK, SB	1	\$117,469.65
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49
	BANKERS FUNDING GROUP, INC	1	\$128,000.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00
	COMMUNITY STATE BANK	1	\$148,500.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$121,954.87
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56
	GEO MORTGAGE SERVICES, INC	1	\$135,892.57
	GUM TREE MORTGAGE, LLC	1	\$120,466.90
	HAWTHORNE CREDIT UNION	2	\$270,244.00
	HIGH POINT MORTGAGE CORP	1	\$116,000.00
	HOME USA MORTGAGE, INC	1	\$123,750.00
	HOUSTON HOME LOAN, INC	1	\$119,062.45
	INDEPENDENT BANK	1	\$127,424.69
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$130,660.09
	J PHILIPS MORTGAGE, INC	1	\$125,000.00
	JLB CORPORATION	2	\$283,300.00
	MIDWEST REGIONAL BANK	1	\$120,000.00
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50
	OAK CREEK MORTGAGE, INC	1	\$122,950.00
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37
	STERLING STATE BANK	2	\$272,412.50
	SWEETWATER HOME FINANCE OF HOUSTON, INC	4	\$497,917.91
	TENN LOAN, INC	1	\$123,442.68
	TEXAS LOAN STAR, INC	2	\$260,354.75
	TRUSTLINE MORTGAGE INC	1	\$130,000.00
	US MORTGAGE NETWORK	2	\$284,325.34
	ZEUS MORTGAGE, LTD	1	\$115,000.00
	Unavailable	2	\$298,603.19
<b>Total</b>		<b>61</b>	<b>\$7,916,840.32</b>
3138W47D7	AAXY LLC	5	\$1,173,844.60
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00
	COMMUNITY HOME LENDING, INC	1	\$389,125.58



	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,617.26
	Unavailable	1	\$190,679.20
<b>Total</b>		<b>11</b>	<b>\$2,810,466.64</b>
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00
	AAXY LLC	17	\$4,178,323.82
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00
	ADELO MORTGAGE, INC	6	\$1,639,431.96
	AHM ENTERPRISES, INC	1	\$201,200.00
	ALLIED FIRST BANK, SB	2	\$657,391.35
	AMERICA'S MORTGAGE, L. L. C	1	\$169,400.00
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29
	AMERICAN LIBERTY MORTGAGE, INC	3	\$757,077.82
	AMERICAN MORTGAGE ADVISERS, INC	2	\$426,400.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$764,335.36
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73
	APEX MORTGAGE, LLC	1	\$326,250.00
	ARBOR LENDING GROUP, LLC	1	\$297,500.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,505.75
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37
	AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89
	AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76
	BANKERS FUNDING GROUP, INC	3	\$1,113,728.07
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00
	BEACH MORTGAGE CO., INC	2	\$642,000.00
	CALI-LAND, INC	2	\$409,395.99
	CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69
	CAPSTAR LENDING, LLC	1	\$239,430.79
	CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74
	CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00
	COMMUNITY HOME LENDING, INC	7	\$2,009,763.55
	DIAMOND FUNDING CORPORATION	4	\$1,173,555.40
	DIRECTIONS EQUITY, LLC	2	\$536,238.31
	DSW MORTGAGE, INC	16	\$5,196,539.56
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,075,893.67
	EQUILANE LENDING LLC	1	\$297,708.70
	EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95
	FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52
	FIDELITY MORTGAGE CORPORATION	1	\$193,701.30
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$203,000.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00

GENEVA FINANCIAL, LLC	5	\$1,530,225.77
GEO MORTGAGE SERVICES, INC	4	\$1,281,509.79
GUM TREE MORTGAGE, LLC	2	\$661,170.97
HAWTHORNE CREDIT UNION	3	\$646,702.71
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49
HIGH POINT MORTGAGE CORP	1	\$212,964.32
HOME USA MORTGAGE, INC	4	\$1,236,542.82
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00
INDEPENDENT BANK	6	\$1,611,630.07
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$290,534.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,725,587.04
J PHILIPS MORTGAGE, INC	1	\$412,500.00
K&B CAPITAL CORP	2	\$733,475.51
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00
KLEINBANK	1	\$327,841.04
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34
MAIN STREET HOME LOANS, LLC	1	\$415,345.30
MARKETLINE MORTGAGE, LLC	4	\$926,825.64
MERIDIAN LENDING CORP	10	\$2,646,722.66
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42
MORTGAGE CORP OF THE EAST III	1	\$261,000.00
MORTGAGE PRODUCERS INC	1	\$159,090.97
MORTGAGE PROS, INC	5	\$1,090,343.55
MS FLYNN, INC	1	\$216,729.06
NORTHSTAR MORTGAGE CORP	3	\$803,580.03
NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57
OAK CREEK MORTGAGE, INC	2	\$460,000.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$299,254.31
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$243,750.00
PONY EXPRESS BANK	1	\$178,500.00
PREFERRED HOME LENDING, LLC	1	\$317,521.04
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37
PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40
REPUBLIC BANK, INC	1	\$204,884.06
SECURE FINANCIAL SERVICES, INC	3	\$864,503.31
SIMPLY HOME LENDING, INC	1	\$292,000.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86
SOMERSET LENDING CORP	1	\$238,074.73
SOUTHERN STAR CAPITAL LLC	1	\$399,397.54
STERLING STATE BANK	2	\$366,821.79

	SUNQUEST FUNDING, LLC	2	\$1,246,077.78
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$330,129.63
	SYMMETRY MORTGAGE CORP	1	\$184,100.00
	TEXAS LOAN STAR, INC	5	\$1,244,367.04
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77
	TRIAD BANK	1	\$175,000.00
	TRUSTLINE MORTGAGE INC	3	\$898,356.08
	UNITED BANKERS, LLC	2	\$532,106.85
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13
	US MORTGAGE NETWORK	3	\$705,294.13
	ZEUS MORTGAGE, LTD	2	\$613,217.87
	Unavailable	4	\$823,440.19
<b>Total</b>		<b>344</b>	<b>\$98,131,384.63</b>
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50
	AAXY LLC	3	\$285,230.24
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70
	AZ HOME LOANS, INC	1	\$89,697.61
	BANKERS FUNDING GROUP, INC	1	\$104,480.82
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03
	CALI-LAND, INC	1	\$100,000.00
	CITIZENS BANK & TRUST	1	\$102,500.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00
	DSW MORTGAGE, INC	1	\$94,000.00
	GEO MORTGAGE SERVICES, INC	1	\$90,000.00
	HAWTHORNE CREDIT UNION	1	\$92,604.03
	HOME USA MORTGAGE, INC	1	\$108,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$313,765.58
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73
	POLARIS HOME FUNDING CORP	1	\$85,468.20
	REPUBLIC BANK, INC	1	\$104,800.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$92,000.00
	WESTERN STATE BANK	1	\$91,855.21
	ZEUS MORTGAGE, LTD	1	\$87,750.00
<b>Total</b>		<b>26</b>	<b>\$2,557,132.27</b>
3138W47G0	AAXY LLC	1	\$100,348.63
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36
	GUM TREE MORTGAGE, LLC	1	\$91,062.64
	K&B CAPITAL CORP	1	\$99,849.38
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36
	MAC5 MORTGAGE, INC	1	\$109,444.91
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35

	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$182,900.00
	ZEUS MORTGAGE, LTD	1	\$109,250.00
<b>Total</b>		<b>13</b>	<b>\$1,287,931.29</b>
3138W47H8	1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00
	AAXY LLC	6	\$788,185.40
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00
	ALLIED FIRST BANK, SB	2	\$241,063.32
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$138,541.02
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,980.93
	AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36
	BANK OF WALKER COUNTY	1	\$111,827.55
	BANKERS FUNDING GROUP, INC	1	\$116,250.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62
	CALI-LAND, INC	1	\$138,541.02
	COMMUNITY HOME LENDING, INC	1	\$118,413.35
	COMMUNITY STATE BANK	1	\$139,420.45
	DIRECTIONS EQUITY, LLC	1	\$148,800.00
	DSW MORTGAGE, INC	1	\$147,000.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$114,250.00
	GENEVA FINANCIAL, LLC	1	\$136,294.41
	GEO MORTGAGE SERVICES, INC	1	\$133,784.47
	GL FINANCIAL SERVICES, LLC	1	\$143,940.00
	HAWTHORNE CREDIT UNION	1	\$117,900.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28
	HOUSTON HOME LOAN, INC	1	\$120,809.58
	INDEPENDENT BANK	1	\$112,827.16
	INSIGHT FINANCIAL CORPORATION	1	\$137,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,748.25
	JEFFERSON BANK OF FLORIDA	2	\$253,181.68
	LAKESIDE BANK	1	\$144,000.00
	LEND SMART MORTGAGE, LLC	1	\$148,500.00
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17
	MIDWEST REGIONAL BANK	1	\$135,200.00
	MORTGAGE PROS, INC	2	\$275,442.34
	MS FLYNN, INC	2	\$278,263.56
	NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93
	STERLING STATE BANK	5	\$642,914.62

	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$143,264.13
	TEXAS LOAN STAR, INC	3	\$378,582.82
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60
	TRUSTLINE MORTGAGE INC	1	\$114,810.97
	US MORTGAGE NETWORK	1	\$111,823.74
	ZEUS MORTGAGE, LTD	1	\$149,684.06
<b>Total</b>		<b>77</b>	<b>\$10,024,220.82</b>
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$243,748.85
	FOX MORTGAGE, INC	1	\$188,423.77
	GUIDANCE MORTGAGE LLC	1	\$227,000.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$238,000.00
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90
	SCHMITT MORTGAGE,LLC	1	\$331,885.35
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18
	TYLAN MORTGAGE, LLC	1	\$199,671.26
	WINDOM CAPITAL, INC	1	\$271,000.00
<b>Total</b>		<b>29</b>	<b>\$7,356,000.92</b>
3138W47K1	BEDNAR INC	1	\$338,900.00
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00
	MAJESTY MORTGAGE INC	1	\$205,000.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$222,000.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00
<b>Total</b>		<b>13</b>	<b>\$3,458,219.99</b>
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63
	BANKERS FUNDING GROUP, INC	1	\$175,000.00
	COMMUNITY HOME LENDING, INC	1	\$190,186.87
	DSW MORTGAGE, INC	2	\$741,568.24
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$267,922.74
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45
	SIMPLY HOME LENDING, INC	1	\$280,000.00
	SOMERSET LENDING CORP	1	\$202,721.39
	UNISON BANK	1	\$160,588.56
<b>Total</b>		<b>15</b>	<b>\$3,788,715.39</b>

3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$326,268.63
	LEND SMART MORTGAGE, LLC	1	\$163,824.53
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60
	SOMERSET LENDING CORP	1	\$208,500.00
<b>Total</b>		<b>6</b>	<b>\$1,268,233.90</b>
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00
	ALLY BANK	10	\$3,374,500.00
	ALLY BANK CORP	1	\$224,341.39
	ALLY CAPITAL CORP	1	\$200,000.00
	APPROVED MORTGAGE	1	\$183,606.99
	ATLANTIC HOME LOANS, INC	1	\$259,534.40
	CHERRY CREEK MORTGAGE CO, INC	1	\$194,393.81
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00
	EAGLEBANK	1	\$300,000.00
	EQUITY LOANS, LLC	1	\$279,010.02
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22
	LUCEY MORTGAGE CORP	1	\$406,200.00
	PARKSIDE LENDING, LLC	1	\$330,419.73
	PERL MORTGAGE, INC	1	\$164,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,559.48
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,420.00
	STIFEL BANK & TRUST	2	\$287,370.32
	THE FEDERAL SAVINGS BANK	1	\$163,119.00
	UNION NATIONAL MORTGAGE CO	1	\$326,414.43
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31
<b>Total</b>		<b>37</b>	<b>\$9,768,549.39</b>
3138W4AE1	ALLY BANK	1	\$417,000.00
	PARKSIDE LENDING, LLC	2	\$528,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,900.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$257,300.00
	PROVINCIAL BANK	1	\$194,740.00
<b>Total</b>		<b>6</b>	<b>\$1,777,940.00</b>
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00
	ALLY BANK	15	\$5,457,928.08
	ALLY BANK CORP	3	\$936,500.00
	ALLY CAPITAL CORP	1	\$220,750.00
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96
	CAPITAL CENTER, LLC	2	\$490,500.00
	CLEARPOINT FUNDING, INC	1	\$356,000.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81
	EAGLEBANK	1	\$260,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29
	HURON VALLEY FINANCIAL, INC	1	\$366,000.00
	MERIDIAN BANK	2	\$723,382.91
	MORTGAGE AMERICA, INC	1	\$164,710.74
	MORTGAGE MASTER, INC	1	\$195,282.24
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53
	NEW FED MORTGAGE, CORP	1	\$294,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00
	PARKSIDE LENDING, LLC	2	\$744,903.95
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00
	PREMIER BANK	2	\$645,067.20
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$563,020.73
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00
	THE FEDERAL SAVINGS BANK	2	\$533,048.79
	TOP FLITE FINANCIAL, INC	1	\$176,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48
<b>Total</b>		<b>55</b>	<b>\$16,425,478.39</b>
3138W4AG6	ALLY BANK	2	\$435,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00
<b>Total</b>		<b>3</b>	<b>\$848,400.00</b>
3138W4AH4	ALLY BANK	4	\$1,338,600.00
	PARKSIDE LENDING, LLC	1	\$218,000.00
<b>Total</b>		<b>5</b>	<b>\$1,556,600.00</b>
3138W4AJ0	ALLY BANK	5	\$1,856,317.01
	ALLY BANK CORP	1	\$414,864.36
	PEOPLES BANK	1	\$100,000.00
<b>Total</b>		<b>7</b>	<b>\$2,371,181.37</b>
3138W4AK7	ALLY BANK	3	\$759,290.14

	ALLY BANK CORP	2	\$365,510.00
	ALLY CAPITAL CORP	2	\$304,500.00
<b>Total</b>		<b>7</b>	<b>\$1,429,300.14</b>
3138W4AL5	ALLY BANK	2	\$374,413.04
	ALLY BANK CORP	2	\$639,799.20
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$277,800.00
<b>Total</b>		<b>5</b>	<b>\$1,292,012.24</b>
3138W4AM3	ALLY BANK	6	\$565,959.69
	ALLY BANK CORP	4	\$391,526.75
	ALLY CAPITAL CORP	3	\$300,390.03
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74
<b>Total</b>		<b>14</b>	<b>\$1,361,780.21</b>
3138W4AN1	ALLY BANK	2	\$505,174.28
	ALLY BANK CORP	4	\$1,020,016.11
<b>Total</b>		<b>6</b>	<b>\$1,525,190.39</b>
3138W4AP6	AFFILIATED BANK	1	\$81,018.30
	ALLY BANK	22	\$1,606,229.03
	ALLY BANK (CORP.)	1	\$39,500.00
	ALLY BANK CORP	15	\$1,019,249.91
	ALLY CAPITAL CORP	3	\$193,836.00
	COMPASS MORTGAGE, INC	1	\$56,000.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$133,905.31
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00
	IAB FINANCIAL BANK	1	\$75,300.00
	MEGASTAR FINANCIAL CORP	1	\$50,000.00
	MERIDIAN BANK	1	\$63,675.00
	NFM, INC	1	\$85,000.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$67,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95
	OSWEGO COMMUNITY BANK	1	\$52,700.00
	PACIFIC HORIZON BANCORP, INC	1	\$76,750.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,250.00
	PRIME4BANKS	1	\$76,000.00
	STIFEL BANK & TRUST	1	\$41,600.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00
	THE FEDERAL SAVINGS BANK	1	\$62,475.00
	UNION NATIONAL MORTGAGE CO	1	\$72,051.00



	WR STARKEY MORTGAGE, LLP	1	\$78,559.09
<b>Total</b>		<b>64</b>	<b>\$4,374,448.59</b>
3138W4AQ4	ALLY BANK	5	\$891,180.00
	ALLY BANK CORP	2	\$601,804.19
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25
	THE FEDERAL SAVINGS BANK	1	\$139,761.00
<b>Total</b>		<b>9</b>	<b>\$1,827,382.44</b>
3138W4AR2	ALLY BANK	4	\$556,320.50
	ALLY BANK CORP	6	\$800,804.14
	ALLY CAPITAL CORP	1	\$126,250.00
	IAB FINANCIAL BANK	1	\$150,000.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$137,500.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70
<b>Total</b>		<b>14</b>	<b>\$1,899,019.34</b>
3138W4AS0	ALLY BANK	8	\$1,605,731.20
	ALLY BANK CORP	2	\$344,424.30
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00
	INTEGRA MORTGAGE CORP	1	\$160,735.27
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00
<b>Total</b>		<b>14</b>	<b>\$2,802,536.77</b>
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34
	AFFILIATED BANK	1	\$81,551.98
	ALLY BANK	14	\$935,045.67
	ALLY BANK (CORP.)	4	\$155,232.30
	ALLY BANK CORP	11	\$790,236.80
	ALLY CAPITAL CORP	6	\$418,357.20
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$136,376.99
	ANGEL OAK FUNDING, LLC	1	\$81,480.00
	AXIA FINANCIAL, LLC	1	\$80,029.28
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00
	GMAC MORTGAGE, LLC	2	\$104,151.00
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71
	MERIDIAN BANK	1	\$81,979.05
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13
	NORTHERN STATES FUNDING GROUP, INC	1	\$60,600.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68
	PATRIOT LENDING SERVICES, INC	2	\$113,398.68

	PEOPLES BANK	1	\$65,355.53
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,500.00
	RELIANT BANK	1	\$62,818.16
	RUOFF MORTGAGE COMPANY, INC	2	\$117,647.74
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$78,750.00
	THE MORTGAGE FIRM, INC	2	\$146,205.00
	TOP FLITE FINANCIAL, INC	2	\$161,586.60
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83
<b>Total</b>		<b>68</b>	<b>\$4,540,264.24</b>
3138W4AU5	AFFILIATED BANK	2	\$208,493.65
	ALLY BANK	27	\$2,590,745.35
	ALLY BANK CORP	13	\$1,324,133.18
	ALLY CAPITAL CORP	5	\$494,515.34
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,000.00
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00
	BANK OF NEBRASKA	1	\$96,500.00
	BENCHMARK MORTGAGE	1	\$99,754.82
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76
	DIRECTORS MORTGAGE, INC	1	\$104,000.00
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81
	HURON VALLEY FINANCIAL, INC	1	\$88,503.42
	IAB FINANCIAL BANK	1	\$104,000.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89
	MEGASTAR FINANCIAL CORP	1	\$100,225.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$586,448.27
	SUMMIT MORTGAGE, INC	1	\$100,000.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24
	TOP FLITE FINANCIAL, INC	1	\$106,845.56
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23
<b>Total</b>		<b>71</b>	<b>\$6,949,583.52</b>
3138W4AV3	ALLY BANK	5	\$1,441,530.00
	ALLY BANK (CORP.)	3	\$612,617.59
	ALLY BANK CORP	5	\$894,554.94
	ALLY CAPITAL CORP	5	\$1,045,151.20
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20
	PEOPLES BANK	1	\$135,855.56
	SANTA CRUZ HOME FINANCE	1	\$278,700.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12
<b>Total</b>		<b>22</b>	<b>\$4,794,027.61</b>
3138W4AW1	AFFILIATED BANK	1	\$113,458.85

	ALLY BANK	4	\$466,324.52
	ALLY BANK CORP	9	\$1,041,808.20
	ALLY CAPITAL CORP	4	\$482,758.31
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,150.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00
	DIRECTORS MORTGAGE, INC	1	\$119,000.00
	GATEWAY BANK MORTGAGE, INC	1	\$113,985.24
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00
	LEGACYTEXAS BANK	1	\$110,450.00
	MERIDIAN BANK	1	\$110,900.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,908.66
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$240,300.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00
	TOP FLITE FINANCIAL, INC	1	\$124,616.14
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12
<b>Total</b>		<b>41</b>	<b>\$4,789,452.83</b>
3138W4C74	CITIBANK,N.A	117	\$7,076,589.46
	Unavailable	13	\$788,396.19
<b>Total</b>		<b>130</b>	<b>\$7,864,985.65</b>
3138W4C82	CITIBANK,N.A	7	\$1,775,953.09
	Unavailable	1	\$58,817.42
<b>Total</b>		<b>8</b>	<b>\$1,834,770.51</b>
3138W4C90	CITIBANK,N.A	62	\$3,983,142.14
	Unavailable	2	\$159,510.00
<b>Total</b>		<b>64</b>	<b>\$4,142,652.14</b>
3138W4DA6	CITIBANK,N.A	5	\$1,061,532.19
	Unavailable	1	\$132,542.45
<b>Total</b>		<b>6</b>	<b>\$1,194,074.64</b>
3138W4DB4	CITIBANK,N.A	25	\$2,443,333.23
	Unavailable	2	\$192,388.00
<b>Total</b>		<b>27</b>	<b>\$2,635,721.23</b>

3138W4DC2	CITIBANK,N.A	9	\$1,386,765.69
	PEOPLES BANK	1	\$201,475.18
<b>Total</b>		<b>10</b>	<b>\$1,588,240.87</b>
3138W4DD0	CITIBANK,N.A	17	\$2,004,983.42
	Unavailable	2	\$239,136.28
<b>Total</b>		<b>19</b>	<b>\$2,244,119.70</b>
3138W4DE8	CITIBANK,N.A	9	\$1,456,465.96
	Unavailable	1	\$231,144.68
<b>Total</b>		<b>10</b>	<b>\$1,687,610.64</b>
3138W4DF5	CITIBANK,N.A	8	\$1,095,385.33
	Unavailable	2	\$283,652.94
<b>Total</b>		<b>10</b>	<b>\$1,379,038.27</b>
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07
<b>Total</b>		<b>12</b>	<b>\$2,038,951.07</b>
3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60
<b>Total</b>		<b>29</b>	<b>\$7,792,360.60</b>
3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35
<b>Total</b>		<b>49</b>	<b>\$10,271,797.35</b>
3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98
	DE CAPITAL MORTGAGE, LLC	2	\$373,837.33
	GREENPATH FUNDING, LLC	1	\$623,484.99
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80
	HOMESTEAD FUNDING CORP	1	\$102,823.25
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36
	WELLS FARGO BANK, N.A	145	\$44,234,425.19
	Unavailable	9	\$3,031,671.69
<b>Total</b>		<b>164</b>	<b>\$50,412,584.97</b>
3138W4U33	BAY EQUITY LLC	1	\$283,934.21
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11

	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47
	HOMESERVICES LENDING, LLC	1	\$399,252.85
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53
	STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00
	WELLS FARGO BANK, N.A	137	\$40,816,009.95
	Unavailable	17	\$5,282,428.56
<b>Total</b>		<b>166</b>	<b>\$50,201,259.15</b>
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98
	HOMESERVICES LENDING, LLC	1	\$230,386.70
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10
	WELLS FARGO BANK, N.A	138	\$42,639,867.21
	Unavailable	12	\$3,696,632.88
<b>Total</b>		<b>162</b>	<b>\$50,142,591.48</b>
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,142.39
	AMERIFIRST FINANCIAL INC	1	\$542,912.80
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26
	BERKSHIRE BANK	1	\$445,328.25
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$605,366.49
	BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33
CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P	1	\$501,651.42
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$545,427.26
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76
GREENPATH LENDING, LLC	1	\$509,231.86
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39
HOMESERVICES LENDING, LLC	2	\$1,069,255.96
INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91
MNET MORTGAGE CORP	1	\$556,142.39
MORTGAGE NETWORK INC	1	\$433,331.78
MORTGAGE SERVICES III	1	\$470,508.36
MORTGAGE SERVICES III, LLC	2	\$1,080,351.77
MORTGAGE SERVIVES III, LLC	1	\$428,589.09
MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08
NJ LENDERS CORP	1	\$473,502.74
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00
PINNACLE MORTGAGE INC	1	\$624,557.90
PINNACLE MORTGAGE, INC	1	\$540,647.80
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56
PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82
STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$612,521.59
	WELLS FARGO BANK, N.A	116	\$61,562,627.42
	Unavailable	3	\$1,450,397.82
<b>Total</b>		<b>192</b>	<b>\$100,922,082.69</b>
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59
	CROSS RIVER BANK	1	\$493,842.85
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$582,601.60
	FIRST FEDERAL BANK, FSB	1	\$489,245.56
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$531,677.58
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$919,297.91
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60
	NJ LENDERS CORP	2	\$1,047,824.28
	QUONTIC BANK	1	\$463,285.59
	STERLING NATIONAL BANK	2	\$1,221,616.20
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95
	UNITED MORTGAGE CORP	3	\$1,672,731.86
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64
	WELLS FARGO BANK, N.A	32	\$17,766,852.39
<b>Total</b>		<b>56</b>	<b>\$30,273,436.71</b>
3138W4UZ2	AMERICAN INTERNET MORTGAGE INC	1	\$126,599.97
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00

	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17
	PLAZA HOME MORTGAGE INC	1	\$395,546.19
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15
	WELLS FARGO BANK, N.A	127	\$39,805,003.32
	Unavailable	14	\$4,441,230.98
<b>Total</b>		<b>159</b>	<b>\$50,151,218.71</b>
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81
	APEX HOME LOANS, INC	1	\$221,450.93
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55
	CONTINENTAL HOME LOANS INC	2	\$303,824.46
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$418,061.47
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$959,015.80
	CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION	1	\$271,571.93
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$124,607.85
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18
	MORTGAGE INVESTORS GROUP	1	\$148,770.58
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14
		1	\$219,653.77



	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45
	PREMIUM MORTGAGE CORP	2	\$262,106.27
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,836.48
	QUIK FUND INC	1	\$277,590.45
	QUONTIC BANK	2	\$454,092.25
	RESMAC INC., A CORPORATION	1	\$134,792.14
	STERLING NATIONAL BANK	3	\$646,008.54
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$311,487.16
	SUMMIT MORTGAGE BANKERS, INC	3	\$703,384.48
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00
	TRIDENT MORTGAGE COMPANY,LP	1	\$184,702.43
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$337,502.06
	US MORTGAGE CORPORATION	1	\$204,884.05
	WELLS FARGO BANK, N.A	28	\$5,354,766.84
	Unavailable	11	\$1,777,633.23
<b>Total</b>		<b>95</b>	<b>\$18,681,209.77</b>
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27
	MORTGAGE SERVICES III	1	\$149,297.28
	PLAZA HOME MORTGAGE INC	1	\$190,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,830.63
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,584.62
<b>Total</b>		<b>6</b>	<b>\$1,012,774.00</b>
3138W4V40	WELLS FARGO BANK, N.A	68	\$11,361,941.08
<b>Total</b>		<b>68</b>	<b>\$11,361,941.08</b>
3138W4V57	WELLS FARGO BANK, N.A	28	\$4,472,170.32
	Unavailable	2	\$291,525.00
<b>Total</b>		<b>30</b>	<b>\$4,763,695.32</b>
3138W4V65	WELLS FARGO BANK, N.A	14	\$1,825,800.26
	Unavailable	1	\$181,836.75
<b>Total</b>		<b>15</b>	<b>\$2,007,637.01</b>
3138W4V73	WELLS FARGO BANK, N.A	79	\$15,442,094.05
	Unavailable	2	\$262,936.07
<b>Total</b>		<b>81</b>	<b>\$15,705,030.12</b>
3138W4V81	WELLS FARGO BANK, N.A	22	\$4,261,450.37
	Unavailable	3	\$583,050.00

<b>Total</b>			<b>25</b>	<b>\$4,844,500.37</b>
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$316,511.92
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$397,630.00
	CRESKOM BANK, A SOUTH BANKING CORPORATION		1	\$243,340.98
	EDWARD JONES MORTGAGE, LLC		2	\$319,437.99
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$159,406.86
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION		1	\$178,231.16
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$128,100.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION		1	\$218,670.16
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION		3	\$656,455.12
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787		1	\$388,364.11
	PROSPERITY MORTGAGE COMPANY		1	\$222,275.00
	RESMAC INC		1	\$182,231.14
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION		1	\$123,800.54
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)		1	\$177,232.66
	WELLS FARGO BANK, N.A		438	\$93,069,569.13
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$401,666.87
	Unavailable		4	\$956,408.21
<b>Total</b>			<b>460</b>	<b>\$98,139,331.85</b>
3138W4VA6	ACADEMY MORTGAGE CORPORATION		2	\$443,343.65
	ACCESS NATIONAL MORTGAGE		1	\$187,661.10
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY		1	\$181,740.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		2	\$536,974.42
	AMCAP MORTGAGE, LTD		1	\$240,520.25
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$200,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$654,610.65
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$416,425.49
	AMERIFIRST FINANCIAL, INC		1	\$279,223.37
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$207,719.82
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION		1	\$175,663.82
	CADENCE BANK, N.A		1	\$179,746.38
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION		1	\$230,681.75
	CALCON MUTUAL, A NEW YORK CORPORATION		1	\$415,926.17

	CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70
	CORNERSTONE BANK, A CORPORATION	1	\$311,579.73
	CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15
	DE CAPITAL MORTGAGE, LLC	1	\$394,443.44
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88
	EDWARD JONES MORTGAGE, LLC	1	\$220,389.96
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$375,000.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53
	GM WEST FUNDING	1	\$195,729.97
	GOLD STAR MORTGAGE FINANCIAL GOUPE CORPORATION	1	\$403,004.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20
	JERSEY MORTGAGE COMPANY	1	\$236,000.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00
		2	\$731,967.20

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
MNET MORTGAGE CORP	1	\$347,520.55
MONARCH BANK, A CORPORATION	3	\$885,558.13
MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34
NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01
NJ LENDERS CORP	2	\$498,000.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00
PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48
PATRIOT BANK	1	\$327,558.17
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28
PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45
PRESIDENTIAL BANK, FSB	2	\$431,718.20
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,600.00
PRIMESOURCE MORTGAGE, INC	1	\$211,682.95
PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94
PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01
PROSPERITY MORTGAGE COMPANY	2	\$412,327.76
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,724.45
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00

	SKYLINE FINANCIAL CORP	1	\$248,625.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$199,474.80
	SWBC MORTGAGE CORPORATION	1	\$327,074.11
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50
	VIRGINIA FIRST MORTGGAGE	1	\$183,677.80
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82
	WALLICK AND VOLK, INC	1	\$221,745.00
	WELLS FARGO BANK, N.A	136	\$37,582,607.37
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28
	Unavailable	16	\$4,429,587.54
<b>Total</b>		<b>263</b>	<b>\$72,921,220.18</b>
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30
	AMERIFIRST FINANCIAL INC	3	\$748,500.58
	AMERIFIRST FINANCIAL, INC	1	\$308,574.28
	AMERIS BANK, A CORPORATION	1	\$189,332.85
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98
	BANK OF ENGLAND, A CORPORATION	1	\$284,598.44

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66
CALIBER FUNDING LLC	1	\$224,953.38
CAROLINA BANK	1	\$200,179.12
CATALYST LENDING, INC	1	\$246,682.06
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34
CFS MORTGAGE CORPORATION	2	\$645,624.56
CITY FIRST MORTGAGE SERVICES. L.L.C	1	\$479,367.91
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00
COMMUNITY TRUST BANK	1	\$231,673.11
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00
DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61
EAGLEBANK	1	\$287,629.27
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45
FFSI, INC., A CORPORATION	1	\$185,000.00
FIDELITY FUNDING MORTGAGE CORP	1	\$199,718.20
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81
FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81
FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68
FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65
GATEWAY BANK MORTGAGE, INC	1	\$230,874.24
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94
GM WEST FUNDING	1	\$604,185.05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48
GREENPATH LENDING, LLC	1	\$183,746.50
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,969.16
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92
M & T BANK	1	\$391,447.67
M&T BANK	3	\$620,730.72
MANN MORTGAGE LLC	1	\$241,916.25
MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89
METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73
MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15
MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23
MORTGAGE NETWORK, INC	1	\$209,000.00
MORTGAGE SERVICES III, LLC	3	\$758,736.33
MSA MORTGAGE, LLC	1	\$218,192.13
NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	\$232,686.15
	1	\$416,425.49

	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787		
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$681,906.18
	NJ LENDERS CORP	2	\$603,600.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25
	OA MORTGAGE SERVICES	1	\$267,655.03
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86
	PACIFIC CITY BANK	1	\$293,188.47
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85
	PEOPLES MORTGAGE COMPANY	1	\$240,468.24
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,733.29
	POINT MORTGAGE FINANCIAL	1	\$223,954.70
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49
	PRESIDENTIAL BANK, FSB	1	\$374,506.18
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64
	PROSPERITY MORTGAGE COMPANY	2	\$600,621.69
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67
	RESMAC, INC. A CORPORATION	1	\$238,000.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87



	SENTE MORTGAGE INC	1	\$209,723.46
	SKYLINE FINANCIAL CORP	1	\$257,344.96
	SUBURBAN MORTGAGE INC	1	\$214,953.44
	SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46
	SUMMIT MORTGAGE BANKERS, INC	2	\$647,100.10
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00
	THE LENDING COMPANY, INC	1	\$187,746.75
	THE LENDING PARTNERS, LLC	1	\$216,694.25
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12
	UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41
	VERITAS FUNDING LLC	1	\$285,497.17
	VERITAS FUNDING, LLC	1	\$279,200.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16
	WALLICK & VOLK, INC	1	\$228,684.49
	WCS LENDING, LLC	1	\$405,452.23
	WELLS FARGO BANK, N.A	349	\$104,359,945.93
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,000.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49
	Unavailable	27	\$7,516,045.10
<b>Total</b>		<b>547</b>	<b>\$158,736,413.23</b>
3138W4VC2	WELLS FARGO BANK, N.A	3	\$1,007,547.35
	Unavailable	2	\$763,827.14
<b>Total</b>		<b>5</b>	<b>\$1,771,374.49</b>
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02
	BANK OF ENGLAND A CORPORATION	1	\$156,515.81
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16
	CATALYST LENDING INC	1	\$125,000.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION	1	\$183,710.43
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46
	GM WEST FUNDING	2	\$740,832.25
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21

	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02
	OA MORTGAGE SERVICES	1	\$394,080.89
	PACIFIC TRUST BANK	1	\$224,653.57
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40
	RESMAC INC., A CORPORATION	1	\$191,704.38
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$157,751.34
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88
	SURETY FINANCIAL SERVICES	1	\$358,471.12
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06
	SYNOVUS MORTGAGE CORP	3	\$499,548.49
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50
	WELLS FARGO BANK, N.A	51	\$14,088,476.33
<b>Total</b>		<b>106</b>	<b>\$28,667,861.37</b>
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87
	IMORTGAGE.COM, INC	1	\$189,365.51
	ONE NEVADA CREDIT UNION	1	\$144,761.66
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$269,218.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,296.73
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92
	VENTA FINANCIAL GROUP INC	1	\$106,071.86
	WELLS FARGO BANK, N.A	3	\$459,620.21
	Unavailable	1	\$138,723.34
<b>Total</b>		<b>15</b>	<b>\$2,173,157.23</b>
3138W4VF5	AXIOM FINANCIAL, LLC	3	\$321,352.43
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,245.18
	PEOPLES BANK	1	\$179,432.61
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80

	SECURITY HOME MORTGAGE LLC	2	\$331,965.19
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$361,829.66
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$631,903.48
	VERITAS FUNDING LLC	2	\$389,419.03
	WELLS FARGO BANK, N.A	1	\$153,500.00
<b>Total</b>		<b>20</b>	<b>\$3,076,489.91</b>
3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56
	WELLS FARGO BANK, N.A	2	\$433,859.00
<b>Total</b>		<b>6</b>	<b>\$1,299,483.03</b>
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21
	ACADEMY MORTGAG CORPORATION	1	\$123,301.35
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25
	BERKSHIRE BANK	2	\$349,449.17
	CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74
	COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$171,723.34
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$143,553.63
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$155,749.08
	MORTGAGE INVESTORS GROUP	1	\$124,803.27
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98
	POLI MORTGAGE GROUP, INC	1	\$151,760.78
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,822.94
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46
	RESIDENTIAL HOME FUNDING CORP	1	\$144,776.75
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32
	SCBT	2	\$246,378.89
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$137,283.60

	TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09
	WALLICK AND VOLK, INC	1	\$139,784.44
	WELLS FARGO BANK, N.A	4	\$590,684.08
<b>Total</b>		<b>30</b>	<b>\$4,583,004.05</b>
3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70
	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97
	WELLS FARGO BANK, N.A	7	\$932,463.15
<b>Total</b>		<b>14</b>	<b>\$1,914,475.24</b>
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,393.90
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$192,178.91
	DISCOVER HOME LOANS INC	1	\$151,765.97
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18
	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55
	SCBT	2	\$298,540.27
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77
	WELLS FARGO BANK, N.A	16	\$2,234,139.22
	WR STARKEY MORTGAGE, L.L.P	1	\$124,803.27
	Unavailable	1	\$101,752.91
<b>Total</b>		<b>36</b>	<b>\$4,995,327.07</b>
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60
	WELLS FARGO BANK, N.A	5	\$762,750.00

	Unavailable	1	\$154,511.41
<b>Total</b>		<b>10</b>	<b>\$1,477,638.42</b>
3138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05
	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08
	IMORTGAGE.COM, INC	1	\$280,401.47
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,358.55
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,714.83
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,195.07
	WELLS FARGO BANK, N.A	13	\$2,197,851.00
<b>Total</b>		<b>35</b>	<b>\$6,683,265.21</b>
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80

	CALIBER FUNDING, LLC	1	\$103,543.81
	CIRCLE MORTGAGE CORPORATION	1	\$117,814.30
	CS FINANCIAL, INC	1	\$303,542.13
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$129,599.07
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44
	FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,806.98
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,762.47
	MORTGAGE SERVICES III LLC	1	\$143,778.29
	MORTGAGE SERVICES III, LLC	1	\$145,280.86
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,822.93
	PINNACLE MORTGAGE INC	1	\$253,109.69
	PLAZA HOME MORTGAGE INC	1	\$144,227.59
	PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51
	R P FUNDING INC	1	\$108,621.17
	R P FUNDING, INC	2	\$269,571.13
	RMC MORTGAGE CORPORATION	1	\$154,767.65
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$189,713.83
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02
	STANDARD PACIFIC MORTGAGE, INC	1	\$143,988.69
	STERLING NATIONAL BANK	2	\$867,112.62
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10
		1	\$289,105.63

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY		
	WELLS FARGO BANK, N.A	38	\$7,474,156.84
	Unavailable	2	\$448,317.37
<b>Total</b>		<b>90</b>	<b>\$18,285,855.51</b>
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,158.67
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,606.98
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68
	CALIBER FUNDING LLC	1	\$153,441.85
	FINANCIAL FEDERAL BANK	1	\$197,732.67
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$204,310.47
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$204,855.35
	HOMESERVICES LENDING, LLC	1	\$416,299.61
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$329,445.74
	M&T BANK	2	\$321,459.17
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.43
	MORTGAGE MAKERS, INC	1	\$115,805.16
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$197,876.64
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$288,782.57
	PRIMARY CAPITAL ADVISORS LC	1	\$279,037.82
	PRIMESOURCE MORTGAGE, INC	1	\$125,379.82
	SCBT	2	\$273,040.64
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,662.41
	SIMMONS FIRST NATIONAL BANK	1	\$135,272.41
	THE BUSINESSS BANK DBA PRIME MORTGAGE	1	\$115,800.94
	UNION MORTGAGE GROUP INC	1	\$249,580.10
	WEICHERT FINANCIAL SERVICES	1	\$341,413.11
	WELLS FARGO BANK, N.A	13	\$3,319,151.28
	Unavailable	1	\$149,742.59
<b>Total</b>		<b>38</b>	<b>\$8,925,744.11</b>
3138W4VQ1	ACADEMY MORTGAGE CORPORATION	2	\$488,538.77
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,308.13
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,333.75
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,512.63
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,364.41
	AMERICAN FINANCIAL NETWORK INC	1	\$182,106.62
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,921.74

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,493.11
AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95
ASSURED MORTGAGE INC	1	\$269,057.02
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$191,005.46
BANK OF ENGLAND A CORPORATION	1	\$183,728.93
BANK OF ENGLAND, A CORPORATION	1	\$259,608.40
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56
CADENCE BANK, N.A	2	\$416,337.10
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$259,162.42
CHARTERWEST NATIONAL BANK	3	\$700,986.42
COMMUNITY & SOUTHERN BANK	1	\$243,607.54
EDWARD JONES MORTGAGE, LLC	2	\$405,511.77
EMBRACE HOME LOANS, INC	1	\$200,153.13
ENG LENDING, A CORPORATION	1	\$199,652.46
EVB MORTGAGE	1	\$200,683.67
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46
FIRST AMERICAN BANK, A U.S. CORP	1	\$199,179.11
FIRST FEDERAL BANK	1	\$203,664.68
FIRST FEDERAL BANK F.S.B	1	\$306,986.09
FIRST FINANCIAL BANK	1	\$204,270.91
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20
FLAT BRANCH MORTGAGE INC	1	\$221,316.16
FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38
FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07
FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46
GATEWAY BANK MORTGAGE, INC	3	\$624,593.25
GUADALUPE NATIONAL BANK	1	\$261,587.67
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$461,061.44
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$198,107.72
HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90
INTERBANK MORTGAGE COMPANY	2	\$537,144.23
KLEINBANK DBA KLEINMORTGAGE	1	\$243,366.39
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$254,598.69
LEADER BANK, N.A	1	\$199,671.26



LOANDEPOT COM LLC	1	\$180,616.28
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,209.09
M & T BANK	1	\$234,613.73
M&T BANK	1	\$287,526.61
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,599.69
MANN MORTGAGE, LLC	1	\$297,510.17
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,661.12
MONARCH BANK, A CORPORATION	1	\$183,931.01
MORTGAGE INVESTORS GROUP	1	\$185,850.58
MORTGAGE NETWORK, INC	1	\$215,667.43
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$506,166.62
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,604.98
NANTAHALA BANK & TRUST COMPANY	1	\$296,023.09
NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION	1	\$185,257.99
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,659.01
ON Q FINANCIAL, INC	1	\$222,042.28
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,737.50
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,120.99
PATRIOT BANK MORTGAGE, INC	1	\$183,728.93
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,976.68
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,395.97
PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION	1	\$175,734.92
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$239,638.52
PLATINUM MORTGAGE, INC	1	\$228,140.39
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$204,691.24
PLAZA HOME MORTGAGE INC	1	\$248,889.25
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$222,327.21
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,707.28
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98
PRIMESOURCE MORTGAGE, INC	1	\$234,075.87
PROSPERITY MORTGAGE COMPANY	2	\$399,956.11
RELIANCE FIRST CAPITAL LLC	1	\$183,211.21
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05
RESIDENTIAL MORTGAGE, LLC	1	\$272,637.88

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$188,702.56
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$239,568.34
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$202,837.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$209,583.86
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12
	VERITAS FUNDING LLC	1	\$248,471.50
	WELLS FARGO BANK, N.A	91	\$19,834,578.64
	WESTSTAR MORTGAGE, INC	1	\$212,457.72
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20
	WR STARKEY MORTGAGE LLP	1	\$251,104.19
	Unavailable	12	\$2,782,127.98
<b>Total</b>		<b>225</b>	<b>\$50,273,368.33</b>
3138W4VR9	CORNERSTONE MORTGAGE, INC	2	\$259,083.21
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,839.47
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$293,412.87
	EDWARD JONES MORTGAGE, LLC	1	\$133,260.00
	F AND B ACQUISITION GROUP, LLC	1	\$126,201.08
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$107,323.30
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$276,962.72
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97
	WELLS FARGO BANK, N.A	3	\$377,800.38
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41

	Unavailable	1	\$247,201.08
<b>Total</b>		<b>29</b>	<b>\$4,131,930.37</b>
3138W4VS7	ADVISORS MORTGAGE GROUP, LLC	3	\$537,143.60
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2	\$377,403.50
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,188.76
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$118,613.03
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,567.21
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,756.06
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,293.62
	FEDERATED MORTGAGE CORP	1	\$128,792.51
	FIRST FINANCIAL SERVICES, INC	1	\$103,843.36
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,546.33
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,460.30
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,695.91
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$301,227.73
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$149,769.04
	MORTGAGE INVESTORS GROUP	1	\$178,730.40
	MORTGAGE NETWORK INC	1	\$199,678.31
	MORTGAGE NETWORK, INC	2	\$445,115.85
	MORTGAGE SERVICES III, LLC	1	\$263,575.37
	NVR MORTGAGE FINANCE, INC	1	\$188,396.47
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$588,897.47
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$222,500.00
	PROSPERITY MORTGAGE COMPANY	1	\$208,671.08
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$199,685.24
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,000.00
	SUSQUEHANNA BANK	1	\$187,710.53
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,694.65
	TRIDENT MORTGAGE COMPANY LP	8	\$1,434,686.71
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,116,409.39
	UNITED SAVINGS BANK	1	\$200,483.99
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$200,280.42
	WELLS FARGO BANK, N.A	15	\$2,533,516.02

	Unavailable	3	\$609,401.66
<b>Total</b>		<b>68</b>	<b>\$12,740,132.51</b>
3138W4VT5	ACADEMY MORTGAGE CORPORATION	5	\$830,245.17
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34
	AXIOM FINANCIAL, LLC	4	\$607,147.70
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$175,235.67
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16
	GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43
	INTERBANK MORTGAGE COMPANY	1	\$211,687.68
	NEW LINE MORTGAGE	1	\$131,872.13
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92
	PLAZA HOME MORTGAGE INC	1	\$119,802.75
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,423.51
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,826.88
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44
	VERITAS FUNDING LLC	5	\$1,023,701.75
	WELLS FARGO BANK, N.A	4	\$573,453.26
	Unavailable	1	\$122,612.30
<b>Total</b>		<b>37</b>	<b>\$5,814,601.55</b>
3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,911.70
	WELLS FARGO BANK, N.A	1	\$155,743.58
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$192,242.11
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$220,245.18
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26
<b>Total</b>		<b>7</b>	<b>\$1,112,139.20</b>

3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72
	WELLS FARGO BANK, N.A	1	\$100,648.18
	WR STARKEY MORTGAGE, L.L.P	1	\$211,331.75
	Unavailable	1	\$146,029.72
<b>Total</b>		<b>13</b>	<b>\$1,919,361.92</b>
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15
	MORTGAGE SERVICES III LLC	1	\$144,761.66
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00
	WELLS FARGO BANK, N.A	4	\$639,223.20
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$101,372.38
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18
	Unavailable	1	\$314,112.80
<b>Total</b>		<b>27</b>	<b>\$4,914,135.70</b>
3138W4VY4	ACADEMY MORTGAGE CORPORATION	2	\$283,752.73
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43
	AXIOM FINANCIAL, LLC	2	\$309,986.65
	AZIOM FINANCIAL, LLC	1	\$173,127.11
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	2	\$403,164.51

	LOANS, LLC		
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,722.32
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$619,890.92
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33
	VERITAS FUNDING LLC	1	\$105,836.80
	WELLS FARGO BANK, N.A	6	\$1,091,482.34
	Unavailable	1	\$219,646.14
<b>Total</b>		<b>29</b>	<b>\$4,914,715.48</b>
3138W4VZ1	CONTINENTAL HOME LOANS INC	1	\$212,442.59
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62
	DE CAPITAL MORTGAGE, LLC	1	\$243,340.60
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50
	WELLS FARGO BANK, N.A	3	\$492,943.96
<b>Total</b>		<b>7</b>	<b>\$1,365,747.27</b>
3138W4WA5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69
	EDWARD JONES MORTGAGE, LLC	2	\$550,133.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81
	PROSPERITY MORTGAGE COMPANY	1	\$182,941.87
	WELLS FARGO BANK, N.A	223	\$45,289,687.79
	Unavailable	15	\$2,996,785.69
<b>Total</b>		<b>244</b>	<b>\$49,726,639.85</b>
3138W4WB3	WELLS FARGO BANK, N.A	6	\$1,109,799.90
<b>Total</b>		<b>6</b>	<b>\$1,109,799.90</b>
3138W4WC1	EDWARD JONES MORTGAGE, LLC	1	\$120,435.06
	WELLS FARGO BANK, N.A	98	\$19,997,184.72
	Unavailable	5	\$801,073.56
<b>Total</b>		<b>104</b>	<b>\$20,918,693.34</b>

3138W4WD9		WELLS FARGO BANK, N.A	9	\$1,933,279.38
		Unavailable	1	\$166,211.02
<b>Total</b>			<b>10</b>	<b>\$2,099,490.40</b>
3138W4WG2		FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$190,288.10
		WELLS FARGO BANK, N.A	6	\$832,298.05
<b>Total</b>			<b>7</b>	<b>\$1,022,586.15</b>
3138W4Z20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58
<b>Total</b>			<b>9</b>	<b>\$2,174,665.41</b>
3138W4Z38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,954,666.54
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90
<b>Total</b>			<b>20</b>	<b>\$2,184,528.44</b>
3138W4Z46		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57
<b>Total</b>			<b>103</b>	<b>\$30,887,073.94</b>
3138W4Z53		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00
		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00
<b>Total</b>			<b>48</b>	<b>\$10,244,928.55</b>
3138W4Z61		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00
<b>Total</b>			<b>144</b>	<b>\$35,411,089.66</b>
3138W4Z79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00

<b>Total</b>			<b>16</b>	<b>\$2,996,867.00</b>
3138W4Z87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00
<b>Total</b>			<b>4</b>	<b>\$1,194,414.00</b>
3138W4Z95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00
<b>Total</b>			<b>6</b>	<b>\$1,122,250.00</b>
3138W4ZS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23
<b>Total</b>			<b>58</b>	<b>\$16,356,401.07</b>
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02
<b>Total</b>			<b>15</b>	<b>\$1,624,133.25</b>
3138W4ZU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84
<b>Total</b>			<b>21</b>	<b>\$2,908,763.32</b>
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70
<b>Total</b>			<b>5</b>	<b>\$1,063,068.70</b>
3138W4ZW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$6,737,965.37
<b>Total</b>			<b>91</b>	<b>\$28,402,383.30</b>
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55
<b>Total</b>			<b>7</b>	<b>\$1,564,708.55</b>
3138W4ZY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00
			1	\$89,550.00



	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		
<b>Total</b>		<b>8</b>	<b>\$1,440,235.00</b>
3138W4ZZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72
<b>Total</b>		<b>36</b>	<b>\$8,879,377.06</b>
3138W52A5	QUICKEN LOANS INC	22	\$1,398,481.93
<b>Total</b>		<b>22</b>	<b>\$1,398,481.93</b>
3138W52B3	QUICKEN LOANS INC	19	\$2,208,384.96
<b>Total</b>		<b>19</b>	<b>\$2,208,384.96</b>
3138W52C1	QUICKEN LOANS INC	18	\$5,624,553.68
<b>Total</b>		<b>18</b>	<b>\$5,624,553.68</b>
3138W52D9	COMMUNITY BANK OWATONNA	1	\$139,090.18
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84
	FIBRE FEDERAL CREDIT UNION	4	\$785,739.94
	FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37
	FLORIDA COMMUNITY BANK, N.A	1	\$407,357.89
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81
	MIDSTATES BANK, NA	1	\$209,654.81
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48
	PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01
	QUICKEN LOANS INC	1,193	\$308,185,382.79
	RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09
	VANTAGE POINT BANK	6	\$1,545,554.38
<b>Total</b>		<b>1,221</b>	<b>\$313,935,526.59</b>
3138W52E7	QUICKEN LOANS INC	272	\$70,653,744.48
<b>Total</b>		<b>272</b>	<b>\$70,653,744.48</b>
3138W52F4	QUICKEN LOANS INC	88	\$12,070,328.61
<b>Total</b>		<b>88</b>	<b>\$12,070,328.61</b>
3138W52G2	QUICKEN LOANS INC	42	\$4,882,570.70
<b>Total</b>		<b>42</b>	<b>\$4,882,570.70</b>
3138W52H0	QUICKEN LOANS INC	94	\$9,159,113.80
<b>Total</b>		<b>94</b>	<b>\$9,159,113.80</b>
3138W52J6	QUICKEN LOANS INC	89	\$6,471,230.66

	VANTAGE POINT BANK	1	\$80,883.09
<b>Total</b>		<b>90</b>	<b>\$6,552,113.75</b>
3138W52K3	CENTRAL BANK (MN)	1	\$188,327.78
	QUICKEN LOANS INC	87	\$18,257,052.45
<b>Total</b>		<b>88</b>	<b>\$18,445,380.23</b>
3138W52L1	QUICKEN LOANS INC	108	\$21,761,198.39
	VANTAGE POINT BANK	1	\$188,933.42
<b>Total</b>		<b>109</b>	<b>\$21,950,131.81</b>
3138W52M9	QUICKEN LOANS INC	38	\$8,085,983.49
<b>Total</b>		<b>38</b>	<b>\$8,085,983.49</b>
3138W52N7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56
	QUICKEN LOANS INC	100	\$25,240,690.17
	VANTAGE POINT BANK	1	\$199,711.32
<b>Total</b>		<b>102</b>	<b>\$25,600,176.05</b>
3138W52P2	FIBRE FEDERAL CREDIT UNION	1	\$156,792.11
	FIRST COMMUNITY BANK (SC)	1	\$171,234.59
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05
	QUICKEN LOANS INC	314	\$78,278,013.55
	RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90
	VANTAGE POINT BANK	1	\$175,223.95
<b>Total</b>		<b>320</b>	<b>\$79,351,541.15</b>
3138W52Q0	QUICKEN LOANS INC	24	\$2,280,652.57
<b>Total</b>		<b>24</b>	<b>\$2,280,652.57</b>
3138W52R8	QUICKEN LOANS INC	19	\$3,742,975.00
<b>Total</b>		<b>19</b>	<b>\$3,742,975.00</b>
3138W52S6	HAWTHORNE CREDIT UNION	1	\$136,006.76
	QUICKEN LOANS INC	29	\$5,312,425.00
<b>Total</b>		<b>30</b>	<b>\$5,448,431.76</b>
3138W52T4	QUICKEN LOANS INC	74	\$13,995,962.78
	VANTAGE POINT BANK	1	\$183,968.10
<b>Total</b>		<b>75</b>	<b>\$14,179,930.88</b>
3138W52U1	QUICKEN LOANS INC	43	\$8,550,564.78
<b>Total</b>		<b>43</b>	<b>\$8,550,564.78</b>

3138W52V9	QUICKEN LOANS INC	26	\$1,768,761.25
	THE BANK OF CLARENDON	1	\$54,854.21
<b>Total</b>		<b>27</b>	<b>\$1,823,615.46</b>
3138W52W7	QUICKEN LOANS INC	20	\$2,007,587.69
<b>Total</b>		<b>20</b>	<b>\$2,007,587.69</b>
3138W52X5	QUICKEN LOANS INC	19	\$2,497,525.00
<b>Total</b>		<b>19</b>	<b>\$2,497,525.00</b>
3138W52Y3	QUICKEN LOANS INC	24	\$3,464,864.00
<b>Total</b>		<b>24</b>	<b>\$3,464,864.00</b>
3138W52Z0	QUICKEN LOANS INC	61	\$8,813,094.15
<b>Total</b>		<b>61</b>	<b>\$8,813,094.15</b>
3138W53A4	QUICKEN LOANS INC	10	\$2,327,533.32
<b>Total</b>		<b>10</b>	<b>\$2,327,533.32</b>
3138W53B2	QUICKEN LOANS INC	13	\$2,950,615.07
<b>Total</b>		<b>13</b>	<b>\$2,950,615.07</b>
3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00
	QUICKEN LOANS INC	152	\$37,027,421.55
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00
<b>Total</b>		<b>155</b>	<b>\$37,686,921.55</b>
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13
	QUICKEN LOANS INC	34	\$2,451,025.00
<b>Total</b>		<b>39</b>	<b>\$2,748,607.61</b>
3138W53E6	QUICKEN LOANS INC	19	\$5,078,352.07
<b>Total</b>		<b>19</b>	<b>\$5,078,352.07</b>
3138W53F3	QUICKEN LOANS INC	79	\$5,553,600.00
<b>Total</b>		<b>79</b>	<b>\$5,553,600.00</b>
3138W53G1	QUICKEN LOANS INC	95	\$9,245,258.96
<b>Total</b>		<b>95</b>	<b>\$9,245,258.96</b>
3138W54D7	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73
	HOME REBATE, INC	1	\$407,343.74
	LADERA LENDING, INC	1	\$360,419.34

		LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37
<b>Total</b>			<b>4</b>	<b>\$1,506,809.18</b>
3138W54E5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57
		FREEDOM MORTGAGE CORPORATION	5	\$992,281.27
<b>Total</b>			<b>10</b>	<b>\$2,482,412.56</b>
3138W54F2		FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06
		FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02
<b>Total</b>			<b>12</b>	<b>\$2,820,779.28</b>
3138W54J4		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$385,655.30
		ASSENT INC	1	\$359,433.43
		CATALYST MORTGAGE	1	\$109,405.72
		CENTO, INC	1	\$388,374.30
		FREEDOM MORTGAGE CORPORATION	5	\$1,041,005.35
		HOME MORTGAGE EXPERTS, INC	2	\$667,947.13
		HOME REBATE INC	1	\$349,461.11
		HOME REBATE, INC	1	\$407,371.81
		LADERA LENDING, INC	3	\$883,600.57
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,174.36
		OMNI-FUND, INC	1	\$327,733.41
		STRATEGIC MORTGAGE, LLC	1	\$133,389.74
		VATRENI, INC	1	\$387,428.40
<b>Total</b>			<b>20</b>	<b>\$5,651,980.63</b>
3138W54K1		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,930,514.21
		FREEDOM MORTGAGE CORPORATION	8	\$1,695,582.51
<b>Total</b>			<b>14</b>	<b>\$3,626,096.72</b>
3138W54L9		FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$504,472.05
		FREEDOM MORTGAGE CORPORATION	8	\$2,243,447.35
<b>Total</b>			<b>12</b>	<b>\$3,160,419.40</b>
3138W54M7		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$125,805.99
		ASSENT INC	1	\$398,385.66
		CATALYST MORTGAGE	1	\$379,388.78
		FREEDOM MORTGAGE CORPORATION	1	\$176,000.00
		HOME REBATE, INC	1	\$416,329.26
		LADERA LENDING, INC	7	\$2,183,564.84

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$134,292.91
	MORTGAGE FINANCIAL GROUP, INC	1	\$128,796.98
	ORANGE COUNTY CAPITAL	1	\$175,344.73
	TROJAN HOME LOANS, INC	1	\$241,610.75
	VATRENI, INC	1	\$209,676.66
<b>Total</b>		<b>17</b>	<b>\$4,569,196.56</b>
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,871.97
	FREEDOM MORTGAGE CORPORATION	12	\$2,319,009.66
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$226,135.68
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$412,500.00
<b>Total</b>		<b>20</b>	<b>\$4,847,517.31</b>
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,433,514.03
	FREEDOM MORTGAGE CORPORATION	3	\$615,908.42
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,750.00
<b>Total</b>		<b>9</b>	<b>\$2,339,172.45</b>
3138W54Q8	ASSENT INC	2	\$546,559.11
	CATALYST MORTGAGE	2	\$553,137.55
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$248,887.49
	FREEDOM MORTGAGE CORPORATION	2	\$464,398.55
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$303,629.16
	TROJAN HOME LOANS, INC	1	\$294,185.01
	WATERMARK CAPITAL, INC	1	\$181,206.13
<b>Total</b>		<b>10</b>	<b>\$2,592,003.00</b>
3138W54R6	FREEDOM MORTGAGE CORPORATION	10	\$1,897,241.47
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$301,638.15
<b>Total</b>		<b>11</b>	<b>\$2,198,879.62</b>
3138W54S4	FREEDOM HOME MORTGAGE CORPORATION	3	\$969,787.17
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,206.88
	FREEDOM MORTGAGE CORPORATION	1	\$347,000.00
<b>Total</b>		<b>5</b>	<b>\$1,474,994.05</b>
3138W54T2	ASSENT INC	2	\$591,088.50
	CATALYST MORTGAGE	1	\$283,553.04
	FREEDOM HOME MORTGAGE CORPORATION	1	\$331,465.99
	FREEDOM MORTGAGE CORPORATION	1	\$261,614.02
	GREAT LAKES HOME MORTGAGE, INC	1	\$194,617.97
	GREEN VALLEY MORTGAGE LLC	1	\$205,946.15
	LADERA LENDING, INC	2	\$551,124.33

	LAKEVIEW FUNDING, LLC	1	\$383,382.35
	N A NATIONWIDE MORTGAGE	2	\$613,333.22
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$411,337.31
	PEOPLES TRUST & SAVINGS BANK	2	\$716,099.24
	VATRENI, INC	1	\$279,559.34
<b>Total</b>		<b>16</b>	<b>\$4,823,121.46</b>
3138W54U9	FREEDOM HOME MORTGAGE CORPORATION	2	\$740,462.77
	FREEDOM MORTGAGE CORPORATION	7	\$2,068,840.97
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,000.00
	MARKET CONSULTING MORTGAGE INC	1	\$166,742.87
<b>Total</b>		<b>11</b>	<b>\$3,389,046.61</b>
3138W54V7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86
	FREEDOM MORTGAGE CORPORATION	4	\$860,563.36
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00
<b>Total</b>		<b>11</b>	<b>\$2,732,988.22</b>
3138W54W5	ADVANTAGE MORTGAGE	1	\$390,923.24
	ASSENT INC	2	\$452,287.38
	LAKEVIEW FUNDING, LLC	2	\$619,414.92
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00
	OMNI-FUND, INC	1	\$169,333.09
	VATRENI, INC	1	\$307,056.94
<b>Total</b>		<b>8</b>	<b>\$2,353,515.57</b>
3138W54X3	FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89
<b>Total</b>		<b>6</b>	<b>\$1,237,425.80</b>
3138W54Y1	FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00
	FREEDOM MORTGAGE CORPORATION	4	\$494,148.23
	MARKET CONSULTING MORTGAGE INC	1	\$102,052.75
	PRIME FINANCING, LLC	1	\$127,735.69
<b>Total</b>		<b>11</b>	<b>\$1,815,427.16</b>
3138W54Z8	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64
	MARKET CONSULTING MORTGAGE INC	3	\$409,180.45
<b>Total</b>		<b>16</b>	<b>\$2,610,572.87</b>

3138W55A2		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28
		FREEDOM MORTGAGE CORPORATION	1	\$292,000.00
<b>Total</b>			<b>5</b>	<b>\$1,589,749.28</b>
3138W55B0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33
		ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93
		ALLIANCE WEST MORTGAGE, INC	1	\$412,050.50
		EVESHAM MORTGAGE, LLC	1	\$90,993.70
		FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00
		FREEDOM MORTGAGE CORPORATION	1	\$179,800.00
		LIBERTY MORTGAGE LENDING INC	1	\$175,223.80
		ONLINE MORTGAGE GROUP LLC	1	\$303,511.02
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19
		TROJAN HOME LOANS, INC	2	\$756,795.24
		WATERMARK CAPITAL, INC	1	\$213,688.91
<b>Total</b>			<b>12</b>	<b>\$2,856,895.62</b>
3138W55C8		FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00
<b>Total</b>			<b>12</b>	<b>\$2,751,914.46</b>
3138W55D6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00
		FAIRWAY FUNDING GROUP, INC	1	\$64,999.77
		FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00
		FREEDOM MORTGAGE CORPORATION	5	\$865,180.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87
		ONLINE MORTGAGE GROUP LLC	1	\$379,887.98
		TROJAN HOME LOANS, INC	2	\$658,375.91
<b>Total</b>			<b>13</b>	<b>\$2,860,589.53</b>
3138W55E4		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00
<b>Total</b>			<b>15</b>	<b>\$2,793,301.15</b>
3138W55F1		CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00
<b>Total</b>			<b>15</b>	<b>\$3,719,311.94</b>

3138W55G9	ASSENT INC	1	\$237,459.67
	CROW RIVER STATE BANK	1	\$80,000.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,738.17
	GREAT LAKES HOME MORTGAGE, INC	1	\$267,000.00
	HOMETOWN LENDERS, LLC	1	\$91,300.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$264,000.00
	PEOPLES TRUST & SAVINGS BANK	1	\$203,331.99
	TROJAN HOME LOANS, INC	2	\$493,802.95
<b>Total</b>		<b>9</b>	<b>\$1,805,632.78</b>
3138W55H7	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,500.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,046,200.00
	SEMINOLE MONEYTREE INC	1	\$161,900.00
<b>Total</b>		<b>19</b>	<b>\$3,586,600.00</b>
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION	2	\$507,300.00
	FREEDOM MORTGAGE CORPORATION	2	\$710,107.08
<b>Total</b>		<b>4</b>	<b>\$1,217,407.08</b>
3138W55K0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$224,000.00
	CATALYST MORTGAGE	1	\$375,381.95
	FREEDOM HOME MORTGAGE CORPORATION	1	\$286,000.00
	FREEDOM MORTGAGE CORPORATION	1	\$283,200.00
<b>Total</b>		<b>4</b>	<b>\$1,168,581.95</b>
3138W55L8	FREEDOM MORTGAGE CORPORATION	13	\$3,278,506.88
<b>Total</b>		<b>13</b>	<b>\$3,278,506.88</b>
3138W55M6	FREEDOM HOME MORTGAGE CORPORATION	2	\$370,000.00
	FREEDOM MORTGAGE CORPORATION	4	\$682,350.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00
<b>Total</b>		<b>7</b>	<b>\$1,469,350.00</b>
3138W55N4	FREEDOM MORTGAGE CORPORATION	3	\$717,898.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00
	MARKET CONSULTING MORTGAGE INC	1	\$250,000.00
<b>Total</b>		<b>5</b>	<b>\$1,157,898.00</b>
3138W55P9	LAKEVIEW FUNDING, LLC	1	\$262,801.59
	ONLINE MORTGAGE GROUP LLC	1	\$394,202.39
	ORANGE COUNTY CAPITAL	1	\$395,578.09
<b>Total</b>		<b>3</b>	<b>\$1,052,582.07</b>



3138W55Q7	ALLIANCE WEST MORTGAGE, INC	1	\$381,300.00
	CATALYST MORTGAGE	2	\$616,528.18
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00
	FREEDOM MORTGAGE CORPORATION	3	\$621,000.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00
	ONLINE MORTGAGE GROUP LLC	1	\$372,000.00
	ORANGE COUNTY CAPITAL	1	\$386,377.52
	STRATEGIC MORTGAGE, LLC	1	\$120,000.00
	Unavailable	1	\$296,000.00
<b>Total</b>		<b>14</b>	<b>\$3,812,554.51</b>
3138W55R5	FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00
<b>Total</b>		<b>20</b>	<b>\$4,591,525.75</b>
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00
<b>Total</b>		<b>7</b>	<b>\$2,099,750.00</b>
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00
<b>Total</b>		<b>5</b>	<b>\$1,051,000.00</b>
3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00
<b>Total</b>		<b>6</b>	<b>\$1,160,675.00</b>
3138W55V6	1ST RATE HOME MORTGAGE, INC	1	\$410,000.00
	ALLIANCE WEST MORTGAGE, INC	1	\$393,379.93
	CATALYST MORTGAGE	1	\$258,000.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00
	LADERA LENDING, INC	2	\$806,000.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$109,830.63
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00
	TROJAN HOME LOANS, INC	1	\$374,000.00
<b>Total</b>		<b>11</b>	<b>\$3,703,410.56</b>

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3138W55W4	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00
<b>Total</b>		<b>23</b>	<b>\$5,165,170.00</b>
3138W55X2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00
	FREEDOM MORTGAGE CORPORATION	6	\$891,900.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00
<b>Total</b>		<b>12</b>	<b>\$2,124,750.00</b>
3138W55Y0	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00
	MARKET CONSULTING MORTGAGE INC	1	\$223,000.00
<b>Total</b>		<b>9</b>	<b>\$2,287,730.00</b>
3138W55Z7	1ST RATE HOME MORTGAGE, INC	1	\$119,000.00
	ADVANTAGE MORTGAGE	1	\$365,000.00
	CATALYST MORTGAGE	2	\$481,000.00
	FREEDOM MORTGAGE CORPORATION	2	\$248,500.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00
	HOMETOWN LENDERS, LLC	1	\$106,400.00
	LADERA LENDING, INC	1	\$405,000.00
	OMNI-FUND, INC	1	\$156,300.00
<b>Total</b>		<b>10</b>	<b>\$2,081,200.00</b>
3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00
<b>Total</b>		<b>10</b>	<b>\$2,271,390.00</b>
3138W56B9	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00
	ORLANDO FINANCIAL CENTER INC	1	\$120,650.00
<b>Total</b>		<b>14</b>	<b>\$2,478,178.00</b>
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00
<b>Total</b>		<b>5</b>	<b>\$1,022,360.00</b>
3138W56D5	FREEDOM MORTGAGE CORPORATION	3	\$533,491.60
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00

	LOANLEADERS OF AMERICA, INC	1	\$98,000.00
	M I E FINANCIAL, INC	1	\$251,940.04
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00
<b>Total</b>		<b>7</b>	<b>\$1,040,331.64</b>
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00
<b>Total</b>		<b>4</b>	<b>\$1,071,000.00</b>
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00
	LADERA LENDING, INC	2	\$608,000.00
	M I E FINANCIAL, INC	2	\$433,500.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$220,100.00
	TROJAN HOME LOANS, INC	1	\$417,000.00
	Unavailable	1	\$405,000.00
<b>Total</b>		<b>13</b>	<b>\$3,145,100.00</b>
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00
<b>Total</b>		<b>15</b>	<b>\$3,526,773.00</b>
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00
<b>Total</b>		<b>12</b>	<b>\$1,919,400.00</b>
3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00
	GREEN VALLEY MORTGAGE LLC	1	\$370,500.00
	HOMETOWN LENDERS, LLC	1	\$102,000.00
	LOANLEADERS OF AMERICA, INC	1	\$367,000.00
<b>Total</b>		<b>6</b>	<b>\$1,355,500.00</b>
3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00
<b>Total</b>		<b>12</b>	<b>\$2,125,450.00</b>
3138W56N3	CATALYST MORTGAGE	1	\$249,000.00
	CROW RIVER STATE BANK	1	\$92,625.00

	E&S FINANCIAL GROUP INC	1	\$393,000.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00
	LADERA LENDING, INC	3	\$891,500.00
	OMNI-FUND, INC	1	\$360,200.00
<b>Total</b>		<b>8</b>	<b>\$2,080,825.00</b>
3138W56P8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,300.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,126,000.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$376,500.00
<b>Total</b>		<b>10</b>	<b>\$2,717,800.00</b>
3138W56Q6	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00
<b>Total</b>		<b>6</b>	<b>\$1,446,700.00</b>
3138W56R4	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,750.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$290,000.00
<b>Total</b>		<b>7</b>	<b>\$1,515,750.00</b>
3138W56S2	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00
	FREEDOM MORTGAGE CORPORATION	1	\$205,000.00
<b>Total</b>		<b>4</b>	<b>\$1,070,900.00</b>
3138W56T0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,000.00
	CATALYST MORTGAGE	1	\$240,000.00
	CROW RIVER STATE BANK	1	\$180,000.00
	E&S FINANCIAL GROUP INC	1	\$401,700.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$269,000.00
	FREEDOM MORTGAGE CORPORATION	3	\$682,000.00
	LADERA LENDING, INC	2	\$640,500.00
	LAKEVIEW FUNDING, LLC	1	\$273,000.00
	MBA MORTGAGE SERVICES, INC	1	\$214,150.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$139,200.00
	MORTGAGE MASTERS INC	1	\$261,250.00
	STRATEGIC MORTGAGE, LLC	1	\$107,500.00
	TROJAN HOME LOANS, INC	2	\$542,000.00
	Unavailable	1	\$437,000.00
<b>Total</b>		<b>19</b>	<b>\$4,572,300.00</b>
3138W56U7	BAYSIDE MORTGAGE SERVICES, INC	1	\$204,000.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00

	FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00
<b>Total</b>		<b>22</b>	<b>\$5,079,905.00</b>
3138W56V5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00
	FREEDOM MORTGAGE CORPORATION	4	\$908,000.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00
	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00
<b>Total</b>		<b>10</b>	<b>\$2,625,900.00</b>
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00
	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$162,000.00
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00
	TOWN SQUARE BANK	1	\$175,750.00
	WATERMARK CAPITAL, INC	1	\$118,000.00
<b>Total</b>		<b>10</b>	<b>\$1,623,889.00</b>
3138W56X1	ASSENT INC	1	\$255,000.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00
	LADERA LENDING, INC	3	\$522,500.00
	Unavailable	1	\$270,000.00
<b>Total</b>		<b>7</b>	<b>\$1,366,750.00</b>
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00
<b>Total</b>		<b>18</b>	<b>\$3,445,050.00</b>
3138W56Z6	FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00
<b>Total</b>		<b>4</b>	<b>\$1,268,000.00</b>
3138W57A0	FREEDOM MORTGAGE CORPORATION	3	\$900,500.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,000.00
<b>Total</b>		<b>4</b>	<b>\$1,064,500.00</b>
3138W57B8	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$283,500.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$520,000.00

	FREEDOM HOME MORTGAGE CORPORATION	2	\$543,000.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,191,550.00
	LADERA LENDING, INC	3	\$658,000.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$354,500.00
<b>Total</b>		<b>14</b>	<b>\$3,550,550.00</b>
3138W57C6	FREEDOM HOME MORTGAGE CORPORATION	1	\$284,000.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,146,350.00
	MARKET CONSULTING MORTGAGE INC	1	\$81,000.00
<b>Total</b>		<b>12</b>	<b>\$2,511,350.00</b>
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00
	FREEDOM MORTGAGE CORPORATION	4	\$743,400.00
<b>Total</b>		<b>9</b>	<b>\$2,147,750.00</b>
3138W57E2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$407,400.00
	ASSENT INC	1	\$264,500.00
	FREEDOM MORTGAGE CORPORATION	2	\$321,010.00
	LADERA LENDING, INC	1	\$408,000.00
	M I E FINANCIAL, INC	1	\$279,000.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,250.00
	OMNI-FUND, INC	1	\$382,500.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$137,750.00
	ONLINE MORTGAGE GROUP LLC	1	\$300,000.00
	ORANGE COUNTY CAPITAL	1	\$389,700.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00
	VATRENI, INC	1	\$300,000.00
<b>Total</b>		<b>15</b>	<b>\$3,576,910.00</b>
3138W57F9	FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$718,000.00
<b>Total</b>		<b>13</b>	<b>\$3,529,750.00</b>
3138W57G7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00
<b>Total</b>		<b>9</b>	<b>\$2,367,000.00</b>
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00
	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00
<b>Total</b>		<b>5</b>	<b>\$1,318,225.00</b>

3138W57J1	ASSENT INC	3	\$548,000.00
	FM MORTGAGE CORPORATION	1	\$60,000.00
	FREEDOM MORTGAGE CORPORATION	1	\$280,000.00
	ONLINE MORTGAGE GROUP LLC	1	\$210,000.00
	STRATEGIC MORTGAGE, LLC	1	\$123,000.00
<b>Total</b>		<b>7</b>	<b>\$1,221,000.00</b>
3138W57K8	FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00
<b>Total</b>		<b>19</b>	<b>\$4,867,842.00</b>
3138W57L6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00
	ASSENT INC	1	\$261,300.00
	CROW RIVER STATE BANK	1	\$129,350.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$254,000.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$137,750.00
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00
<b>Total</b>		<b>13</b>	<b>\$3,361,150.00</b>
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	\$20,234,040.61
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02
<b>Total</b>		<b>94</b>	<b>\$22,844,561.63</b>
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00
	ACADEMY MORTGAGE CORP	1	\$316,000.00
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00
	CALABASAS FUNDING CORP	1	\$253,920.80
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27
	DIRECT HOME LOANS, LLC	1	\$184,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00

	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00
	LEGACYHOMELOANSINC	1	\$168,000.00
	MAINSTREETBANK	1	\$156,500.00
	RELIANCEFINANCIALGROUP	1	\$188,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54
<b>Total</b>		<b>16</b>	<b>\$3,369,492.00</b>
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00
	AAXY, LLC	1	\$396,000.00
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00
	ACADEMY MORTGAGE CORP	1	\$265,500.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00
	ACG FUNDING INC	4	\$1,207,000.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00
	ACTIVUS HOME LOANS	7	\$2,410,600.00
	AD BILICH INC	5	\$1,279,550.00
	ADK FINANCIAL GROUP INC	1	\$300,000.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00
	AFFINITY HOME LOANS, INC	1	\$242,250.00
	ALL ISLAND MORTGAGE & FUNDING CORP	2	\$500,250.00
	ALLSTATE LENDING GROUP, INC	2	\$719,000.00
	AMERICA HOME MORTGAGE CORP	1	\$336,000.00
	AMERICAN FINANCIAL LENDING INC	1	\$408,000.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$404,000.00
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00
	AMERICAN MORTGAGE INC	1	\$266,700.00
	AMERICAN PREFERRED LENDING	2	\$519,000.00
	AMERICANA MORTGAGE GROUP, INC	1	\$175,000.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00
	AMERICASH	1	\$223,500.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$217,360.00
	ANDERSON FINANCIAL GROUP INC	1	\$307,954.00
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00
	ANN ARBOR STATE BANK	1	\$326,000.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$360,000.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00
	AUGUSTA FINANCIAL, INC	2	\$635,000.00
	AYRES FINANCIAL ADVISORS INC	1	\$228,000.00



BANK OF THE ROCKIES, N.A	1	\$240,000.00
BANKERS FUNDING GROUP, INC	5	\$1,398,680.00
BANKERS MORTGAGE LENDING INC	1	\$180,000.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00
BEZ FINANCIAL NETWORK INC	2	\$764,000.00
BLUE BRICK FINANCIAL LLC	3	\$808,600.00
BRIGHTEN LENDING INC	1	\$193,202.07
C2 FINANCIAL CORPORATION	1	\$353,875.00
CA LENDING INC	3	\$862,550.00
CALABASAS FUNDING CORP	5	\$1,507,062.48
CALLISTO GROUP INC	2	\$649,491.07
CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00
CAPITAL FARM CREDIT	1	\$277,000.00
CAPITAL MORTGAGE LLC	1	\$310,100.00
CAPITOL LENDING GROUP INC	1	\$148,200.00
CAPSTAR LENDING, LLC	1	\$145,950.00
CATALYST LENDING INC	4	\$1,297,672.66
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00
CBC NATIONAL BANK	2	\$292,650.00
CBM MORTGAGE, LLC	1	\$189,350.00
CENTRAL STATE MORTGAGE	1	\$155,000.00
CERTIFIED MORTGAGE, INC	1	\$240,000.00
CHRISTENSEN FINANCIAL INC	1	\$195,000.00
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00
COLORADO HOME MORTGAGES INC	1	\$220,000.00
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00
COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00
CORBYS MORTGAGE SERVICES INC	1	\$218,500.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,200.00
CROWNSHARK MORTGAGE, INC	1	\$132,500.00
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00
CUSTOM LENDING GROUP, INC	1	\$238,000.00
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00
DESERET FIRST CREDIT UNION	1	\$139,200.00
DIRECTORS FINANCIAL GROUP	2	\$601,000.00
DLJ FINANCIAL, INC	4	\$1,225,050.00
DOMINION CAPITAL MORTGAGE INC	1	\$188,000.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,771.60
DYBN FINANCIAL CORPORATION	1	\$195,000.00
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00
EASY MORTGAGE, INC	1	\$196,000.00
EMERALD 2000 GROUP	1	\$190,000.00
EMERY FEDERAL CREDIT UNION	1	\$302,100.00

EMPIREAMERICA	1	\$167,000.00
ENTERPRISE PROCESSING INC	1	\$417,000.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$185,600.00
FAIRWAY FUNDING GROUP INC	1	\$225,000.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00
FFSI, INC	3	\$1,130,112.00
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00
FINANCIAL DYNAMICS, INC	2	\$576,000.00
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00
FIRST CHOICE MORTGAGE INC	1	\$149,350.00
FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00
FIRST OHIO HOME FINANCE INC	1	\$211,000.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00
FIRST VOLUNTEER BANK	1	\$215,000.00
FIRST WHOLESALE LENDING INC	1	\$560,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00
FLAGSTAR BANK,FSB	1	\$207,376.36
FREEMAN FINANCIAL	2	\$517,500.00
FRESNO FIRST BANK	1	\$365,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00
GENEVA FINANCIAL LLC	1	\$218,500.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00
GIANT REALTY INCORPORATED	1	\$380,000.00
GLOBAL EQUITY FINANCE, INC	3	\$831,225.00
GMS FUNDING LLC	1	\$387,362.23
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00
GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00
GOLDEN WEST ALLIANCE INC	1	\$146,000.00
GOLDWATER BANK	2	\$790,842.58
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00
GOOGAIN, INC	17	\$5,407,900.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$471,750.00
GOOGAIN, INC,A CALIFORNIA CORPORATION	1	\$417,000.00
GRAND CASTLE, INC	5	\$1,579,000.00
GREEN HAVEN CAPITAL, INC	1	\$153,000.00
GREENCHOICE BANK	1	\$412,000.00
GUARANTY FEDERAL MORTGAGE LLC	4	\$923,650.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00
GUM TREE MORTGAGE, LLC	1	\$170,050.00
HOME BUYERS MORTGAGE CORP	2	\$474,000.00

HOME FINANCING INC	3	\$867,000.00
HOME FOREX , INC	3	\$832,728.97
HOMELINK MORTGAGE INC	1	\$220,000.00
HOME PROMISE CORPORATION	1	\$297,000.00
HOMESTAR MORTGAGE INC	3	\$761,000.00
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00
HORIZON BANK SSB	1	\$417,000.00
HOUSTON HOME LOAN INC	1	\$206,544.00
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00
HURON VALLEY FINANCIAL	3	\$496,250.00
IAB FINANCIAL BANK	1	\$243,100.00
IDAHO LENDING GROUP, LLC	1	\$192,000.00
IKON FINANCIAL GROUP, LLC	1	\$417,000.00
INDEPENDENT BANK	1	\$417,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00
J & P REAL ESTATE SERVICES INC	1	\$390,000.00
J.M. CAPITAL GROUP LLC	1	\$492,299.99
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00
JJST CORPORATION	1	\$280,000.00
JLB MORTGAGE GROUP, LLC	1	\$351,400.00
JOURNEY FINANCIAL, INC	6	\$1,960,500.00
K & B CAPITAL CORP	2	\$531,800.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00
KEY WEST LENDING INC	2	\$663,433.55
KEYSTONE FUNDING, INC	1	\$374,400.00
KOHLER CREDIT UNION	2	\$339,000.00
L ALLEY LOANS, INC	1	\$575,000.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00
LEND SMART MORTGAGE LLC	1	\$150,937.00
LENDERFI, INC	1	\$150,000.00
LENDERLIVE NETWORK, INC	1	\$110,500.00
LENDING SOLUTIONS INC	7	\$1,615,550.00
LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00
LUND MORTGAGE TEAM, INC	1	\$124,100.00
M2 LENDING SOLUTIONS, LLC	2	\$299,800.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$133,865.00
MAC5 MORTGAGE INC	1	\$300,000.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00
MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00
MARKETLINE MORTGAGE, LLC	1	\$372,000.00
MASTERMAN ROCHE, INC	1	\$250,000.00
MAXREAL CUPERTINO	3	\$1,271,000.00
MBA MORTGAGE SERVICES INC	1	\$137,200.00
MCGLONE MORTGAGE	3	\$653,200.00

MCJAB INC	1	\$314,000.00
MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00
METRO CAPITAL MORTGAGE INC	1	\$416,488.00
METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00
MILESTONE MORTGAGE INC	1	\$124,800.00
MK LENDING, CORP	1	\$198,750.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00
MORTGAGE ATLANTA LLC	1	\$140,000.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00
MORTGAGE MAX, INC	1	\$208,000.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00
NAL FINANCIAL	1	\$398,500.00
NATIONS LENDING CORP	1	\$182,000.00
NATIONS LENDING CORPORATION	1	\$255,505.99
NEIGHBORHOOD LENDER, INC	1	\$131,400.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00
NEW CORNERSTONE MORTGAGE	1	\$179,000.00
NEW TIMES CAPITAL CORP	1	\$550,000.00
NEW VIEW MORTGAGE CORP	2	\$895,500.00
NEW VISION MORTGAGE, INC	1	\$334,000.00
NORTHPOINT MORTGAGE INC	4	\$715,133.72
OAK MORTGAGE GROUP, INC	1	\$223,200.00
OCEAN MORTGAGE CORP	1	\$369,000.00
OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00
OMNI-FUND, INC	1	\$476,000.00
OPTIMUM FIRST, INC	5	\$1,625,000.00
P.F.L. INC	1	\$184,000.00
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00
PACIFIC TRUST BANK	4	\$1,180,556.00
PLATINUM MORTGAGE NETWORK	1	\$268,500.00
PREMIER LENDING, INC	1	\$417,000.00
PREMIER MORTGAGE CORP	2	\$353,600.00
PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00
PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00
PRIME4BANKS	1	\$240,000.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00
PROLENDING MORTGAGE, LLC	2	\$429,240.00
PROSPECT FINANCIAL GROUP INC	3	\$1,090,750.00
PROSPECT MORTGAGE GROUP, INC	1	\$215,000.00
QUANTUM MORTGAGE CORPORATION	1	\$400,000.00
RAPID FUNDING MORTGAGE CORP	1	\$392,000.00
RATE RABBIT INC	1	\$351,100.00
RED OAK MORTGAGE INC	1	\$243,000.00
REDWOOD CAPITAL, INC	1	\$154,000.00

RELIANCE FINANCIAL GROUP	1	\$540,000.00
RENEW LENDING, INC	1	\$293,536.50
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00
RJS, INC	1	\$325,000.00
ROCK RIVER FINANCIAL, INC	2	\$316,500.00
ROSCOE STATE BANK	1	\$175,412.00
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$354,350.00
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00
SANTA CRUZ HOME FINANCE	1	\$414,000.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00
SEACOAST MORTGAGE CORPORATION	2	\$292,250.00
SECURE FINANCIAL SERVICES, INC	1	\$140,505.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00
SHAH MORTGAGES, INC	1	\$368,000.00
SKAGIT STATE BANK	1	\$152,000.00
SKY FINANCIAL SERVICES, INC	1	\$254,100.00
SKYLINE FINANCIAL CORPORATION	2	\$610,000.00
SOMERSET LENDING CORP	2	\$387,321.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00
STARION FINANCIAL	1	\$384,000.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00
STRATEGIC LENDING GROUP INC	1	\$417,000.00
STRATIS FINANCIAL CORP	4	\$1,412,200.00
SUNSHINE FINANCIAL GROUP INC	1	\$175,000.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00
TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00
TEXAS PREMIER MORTGAGE INC	2	\$475,373.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00
THE HORN FUNDING CORP	2	\$642,000.00
THE LOAN STORY	1	\$417,000.00
THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00
TOP FLITE FINANCIAL, INC	2	\$355,950.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$258,000.00
TOP ONE MORTGAGE	6	\$1,498,846.00
TOPAZ MORTGAGE CORPORATION	1	\$164,900.00
TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00
TRUSTLINE MORTGAGE, INC	1	\$239,000.00
TRUSTWORTHY MORTGAGE CORP	1	\$208,000.00
TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00
UNION CENTER NATIONAL BANK	2	\$638,384.73
UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00
UNITED MTG CORP OF AMERICA, A	1	\$531,000.00

	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00
	UNITED TEXAS BANK	1	\$417,000.00
	US WIDE FINANCIAL LLC	2	\$390,800.00
	USA LENDING LLC	1	\$399,643.00
	VANGUARD FUNDING LLC	1	\$290,000.00
	VELOCITY FINANCIAL, LLC	1	\$197,400.00
	VENSTAR INVESTMENTS, INC	1	\$182,250.00
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,160,650.00
	WATERMARK CAPITAL INC	4	\$1,177,000.00
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00
	WESTERN BANCORP	3	\$765,600.00
	WESTERN MORTGAGE CO	2	\$532,440.00
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00
	Unavailable	3	\$1,478,000.00
<b>Total</b>		<b>545</b>	<b>\$152,803,953.81</b>
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00
	FLAGSTAR BANK, FSB	1	\$414,000.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$260,400.00
	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00
<b>Total</b>		<b>5</b>	<b>\$1,569,075.00</b>
3138W5FP8	AAXY LLC	1	\$235,500.00
	AAXY, LLC	1	\$162,000.00
	CALIFORNIA CORPORATION	3	\$1,055,750.00
	EASTLAKE MORTGAGE	1	\$417,000.00
	ELITE FINANCING GROUP	1	\$154,400.00
	FIDELITY MORTGAGE CORPORATION	1	\$186,204.00
	FLAGSTAR BANK	2	\$690,000.00
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96
	LENDERLIVE NETWORK, INC	1	\$374,923.00
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00
	Unavailable	1	\$417,000.00
<b>Total</b>		<b>19</b>	<b>\$6,136,177.83</b>
3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00
	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00
	COVENANT BANK	1	\$155,000.00

	LARABY FINANCIAL GROUP	1	\$394,000.00
	MCJAB INC	1	\$215,000.00
	SKYLINE FINANCIAL CORP	1	\$355,000.00
	STRAUS FINANCIAL CORP	1	\$346,500.00
	Unavailable	1	\$350,000.00
<b>Total</b>		<b>8</b>	<b>\$2,191,300.00</b>
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00
	BANK OF JACKSON HOLE	1	\$264,000.00
	BANKERSFUNDINGGROUPINC	1	\$243,000.00
	CALIFORNIA CORPORATION	3	\$1,334,250.00
	FEDERATED MORTGAGE CORP	1	\$261,720.00
	FIRST FINANCIAL SERVICES	2	\$700,000.00
	FIRST OHIO HOME FINANCE INC	1	\$277,500.00
	FLAGSTAR BANK	6	\$1,922,537.99
	FLAGSTAR BANK, FSB	2	\$530,000.00
	MAXREAL CUPERTINO	3	\$1,184,000.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00
	PROGRESSIVE LENDERS INC	1	\$417,000.00
	RELIANCE FINANCIAL GROUP	1	\$373,000.00
	RPM MORTGAGE	1	\$342,423.90
	SECURE FINANCIAL SERVICES	1	\$320,500.00
	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00
<b>Total</b>		<b>28</b>	<b>\$9,226,670.28</b>
3138W5FS2	AAA CAPITAL INVESTMENT, INC	12	\$3,620,831.00
	AAXY LLC	1	\$245,000.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00
	ACADEMY MORTGAGE CORP	1	\$144,500.00
	ACE LENDING, LLC	1	\$150,000.00
	ACG FUNDING INC	1	\$364,000.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,868,500.00
	ADVANCED MORTGAGE PLANNERS	1	\$115,000.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$218,000.00
	AFFINITY HOME LOANS, INC	1	\$407,500.00
	ALTA MORTGAGE FINANCIAL	1	\$212,000.00
	AMC INC	2	\$458,000.00
	AMERICAN FINANCIAL LENDING INC	3	\$809,000.00
	AMERICAN HOME LENDING, LLC	1	\$111,700.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,000.00
	AMERICAN MORTGAGE CORPORATION	1	\$378,750.00
	AMERICAN MORTGAGE INC	2	\$688,000.00
	AMERICAN PREFERRED LEHDIHG	1	\$182,000.00

AMERICAN PREFERRED LENDING	1	\$350,500.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$372,000.00
ANDERSON FINANCIAL GROUP INC., THE	3	\$824,428.00
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00
ANPLEX INVESTMENT & FINANCIAL	1	\$400,000.00
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$226,000.00
ARIZONA MORTGAGE SPECIALISTS	1	\$160,000.00
ASI FEDERAL CREDIT UNION	1	\$135,000.00
ASSURED FINANCIAL CORPORATION	1	\$275,000.00
ATLANTIC MORTGAGE SERVICES INC	2	\$632,200.00
AUGUSTA FINANCIAL	8	\$3,047,755.72
BANK OF THE ROCKIES	1	\$140,000.00
BANKERS FUNDING GROUP, INC	4	\$1,631,000.00
BANKLINE MORTGAGE CORPORATION	1	\$179,500.00
BANKWEST INC	3	\$601,000.00
BCK CAPITAL INC	1	\$190,000.00
BEAR CREEK FINANCIAL	1	\$276,100.00
BEST MORTGAGE , INC	1	\$280,000.00
BI-COASTAL MORTGAGE INC	2	\$432,200.00
BLUE BRICK FINANCIAL LLC	9	\$2,343,515.00
BLUE SKY MORTGAGE COMPANY	1	\$339,200.00
BRAZOS NATIONAL BANK	2	\$500,385.00
BRIDGEVIEW MORTGAGE CORP	1	\$417,000.00
BROWARD BANK OF COMMERCE	1	\$384,000.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$393,600.00
CA LENDING INC	2	\$600,400.00
CALABASAS FUNDING	11	\$3,121,500.00
CALIFORNIA CORPORATION	19	\$6,728,438.96
CALIFORNIA MORTGAGE ADVISORS	5	\$1,440,900.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00
CALLISTO GROUP INC	1	\$378,000.00
CAMBRIA FINANCIAL GROUP LLC	2	\$361,500.00
CAPITAL CORP	1	\$206,400.00
CAPITAL FINANCIAL	1	\$243,973.78
CAPITAL FINANCIAL BANCORP INC	1	\$183,000.00
CASA GRAN REAL ESTATE INC	1	\$563,000.00
CASCADE EQUITY GROUP	1	\$340,400.00
CASCADE MORTGAGE INC	1	\$177,500.00
CASH SAVER LOANS	1	\$344,500.00
CATALYST LENDING	8	\$2,609,800.00
CBC NATIONAL BANK	2	\$414,031.11
CBM MORTGAGE, LLC	1	\$148,000.00
CHRISTENSEN FINANCIAL INC	1	\$170,050.00
CITIZENS BANK	1	\$209,000.00
CLARK FINANCIAL GROUP LLC	1	\$166,500.00



CLASSIC NY MORTGAGE, LLC	1	\$260,000.00
COLONIAL MORTGAGE CORPORATION	1	\$400,000.00
COLORADO HOUSING ENTERPRISES, LLC	1	\$204,000.00
COMMUNITY & SOUTHERN BANK	1	\$417,000.00
COMMUNITY HOME LENDING, INC	1	\$415,000.00
CONSOLIDATED FEDERAL CREDIT UNION	2	\$588,250.00
CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00
CORBY MORTGAGE SERVICES	1	\$320,800.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$298,500.00
COVENANT BANK	1	\$256,000.00
CP FUNDING, CORPORATION	1	\$185,000.00
CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00
CRYSTAL CLEAR MORTGAGE, LLC	2	\$381,300.00
D&H LENDING	1	\$250,000.00
DBA RELIANCE	1	\$210,000.00
DEL NORTE CREDIT UNION	1	\$234,400.00
DESERET FIRST CREDIT UNION	4	\$810,590.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,799.00
DIRECT HOME LOANS, LLC	2	\$669,500.00
DIRECTORS FINANCIAL GROUP	2	\$601,100.00
DMD FINANCIAL CORPORATION D	1	\$320,000.00
DOMINION CAPITAL MORTGAGE INC	1	\$188,000.00
DYNAMIC MORTGAGE SERVICES CORP	3	\$1,025,500.00
E-TENG CORP	2	\$866,500.00
EAST STAR MORTGAGE	1	\$245,000.00
EASTERN FINANCIAL MORTGAGE CORP	1	\$400,000.00
EASTLAKE MORTGAGE, INC	1	\$144,000.00
EASY MORTGAGE, INC	2	\$600,000.00
EMERALD FINANCIAL	1	\$322,000.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00
EQUIFUND MORTGAGE	1	\$343,000.00
EXCEL MORTGAGE	1	\$243,675.00
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00
FAIRWAY ASSET CORPORATION	1	\$413,000.00
FAIRWAY FUNDING GROUP INC	2	\$388,906.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$320,000.00
FARMINGTON FINANCIAL	1	\$417,000.00
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00
FEDERATED MORTGAGE CORP	3	\$648,700.00
FFS INC	1	\$250,000.00
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00
FFSI, INC., A CORPORATION	1	\$222,000.00
FIDELITY BANCORP INC	2	\$579,000.00

FIDELITY DIRECT MORTGAGE LLC	2	\$659,000.00
FINANCIAL DYNAMICS, INC	7	\$2,291,000.00
FINANCIAL SERVICES INC	1	\$204,000.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$131,000.00
FIRST FINANCIAL SERVICES	15	\$4,703,675.00
FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$562,150.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,600.00
FIRST OHIO HOME FINANCE INC	1	\$133,800.00
FIRST OPTION LENDING, LLC	1	\$411,601.00
FIRST OPTION MORTGAGE, LLC	4	\$762,747.04
FIRST SOUTHERN BANK	1	\$122,400.00
FLAGSIAR BANK, FSB	1	\$216,300.00
FLAGSTAR BAHK, FSB	2	\$721,900.00
FLAGSTAR BANK	6	\$2,103,500.00
FLAGSTAR BANK, FSB	164	\$46,376,293.85
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,598,001.95
FLAGSTAR BANK,FSB	15	\$4,373,200.00
FLAOSTAR BANK, FSB	1	\$345,650.00
FLAQSTAR BANK, FSB	2	\$451,000.00
FLORIDA CORPORATION	2	\$570,000.00
FRESNO FIRST BANK	1	\$339,000.00
FRONTLINE FINANCIAL LLC	3	\$797,789.00
GATEWAY BANK MORTGAGE, INC	1	\$259,581.80
GATEWAY BANK OF CENTRAL FLORIDA	1	\$143,200.00
GATEWAY CAPITAL MORTGAGE INC	2	\$589,880.00
GATEWAY CAPITAL MORXGAGB IHC	1	\$116,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	8	\$2,745,750.00
GENEVA FINANCIAL LLC	2	\$419,875.00
GEORGIA SAVINGS AND LOAN	1	\$360,000.00
GL FINANCIAL SERVICES, LLC	3	\$715,500.00
GLOBAL EQUITY FINANCE, INC	3	\$817,000.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$193,500.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC	2	\$586,300.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$666,100.00
GOLDEN WEST ALLIANCE INC	1	\$286,000.00
GOLDWATER BANK	2	\$530,000.00
GOLDWATER BANK, N.A	1	\$217,600.00
GOODMORTGAGE.COM	1	\$195,750.00
GOOGAIN, INC	28	\$11,375,050.00
GRADIENT HOME MORTGAGE, LLC	2	\$348,000.00
GRAND CASTLE	2	\$456,000.00
GRAND CASTLE INC A CALIFORNIA CORPORATION	1	\$270,000.00

GREENCHOICE BANK	1	\$404,000.00
GUARANTY BANK AND TRUST COMPANY	1	\$134,400.00
HAPO COMMUNITY CREDIT UNION	1	\$135,000.00
HARBOR COMMUNITY BANK	1	\$114,000.00
HCGLONE MORTGAGE	1	\$288,000.00
HERITAGE OAKS BANK	1	\$422,720.78
HI-TECH MORTGAGE, INC, A ARIZONA COMPANY	1	\$126,000.00
HOME FINANCING INC	1	\$395,500.00
HOME LOAN OF CENTRAL FLORIDA	1	\$250,000.00
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$269,250.00
HOMELINK MORTGAGE INC	8	\$2,500,000.00
HOMESTAR MORTGAGE INC	9	\$2,286,101.48
HOMETOWN AMERICA INCORPORATED	1	\$399,200.00
HUNTER FINANCIAL GROUP LLC	1	\$417,000.00
HUNTER LENDING LLC	1	\$251,200.00
HURON VALLEY FINANCIAL	3	\$834,899.48
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00
ICC MORTGAGE SERVICES	1	\$152,000.00
IHS MORTGAGE, LLC	1	\$388,000.00
INDEPENDENT BANK	1	\$417,000.00
INDEPENDENT BANK D	1	\$140,000.00
INTEGRA LENDING GROUP LLC	1	\$301,429.00
INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$542,675.00
JJST CORPORATION	2	\$525,750.00
JOURNEY FINANCIAL	1	\$332,375.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$637,500.00
K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$280,000.00
KEYS FEDERAL CREDIT UNION	1	\$323,250.00
KOHLER CREDIT UNION	3	\$488,590.00
L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$391,000.00
L ALLEY LOANS, INC	3	\$1,136,000.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,267,750.00
LAKE REGION BANK	1	\$344,000.00
LAKESIDE MORTGAGE COMPANY	1	\$141,600.00
LEND TO AMERICA INC	1	\$598,000.00
LENDERFI, INC	1	\$409,326.07
LENDERLIVE NETWORK	1	\$320,800.00
LENDING SOLUTIONS	13	\$2,930,570.00
LIBERTY CAPITAL FINANCIAL	1	\$322,000.00
LIBERTY MORTGAGE LENDING	1	\$115,000.00
LOAHCENTRAL LLC	1	\$194,000.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$217,400.00
LOANLEADERS OF AMERICA INC	4	\$1,074,400.00

LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00
LPMC, LLC	1	\$157,500.00
LUND MORTGAGE TEAM	1	\$117,600.00
MANHATTAN FINANCIAL GROUP	2	\$567,900.00
MAPS CREDIT UNION	1	\$347,600.00
MATTAMY HOME FUNDING, LLC	2	\$434,924.00
MAXREAL CUPERTINO	10	\$3,464,800.00
MCGLONE MORTGAGE	4	\$1,139,500.00
MCJAB INC	1	\$295,000.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	3	\$496,000.00
MEYERS FUHDIHG, INC	1	\$248,000.00
MEYERS FUNDING, INC	1	\$297,500.00
MFC FUNDING INC	1	\$529,000.00
MFG FUHDIHG INC	1	\$566,000.00
MFG FUNDING INC	1	\$352,800.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$198,000.00
MORGAN HOME LOAN	1	\$369,987.43
MORTGAGE ASSOCIATES INC	1	\$174,200.00
MORTGAGE BROKERS SERVICES	1	\$153,750.00
MORTGAGE BROKERS SERVICES, INC	1	\$246,400.00
MORTGAGE COMPANY LLC	1	\$411,350.00
MORTGAGE INC	1	\$122,400.00
MORTGAGE TRUST	1	\$158,000.00
MYCITYLENDER, A ARIZONA CORPORATION	3	\$773,450.00
NATIONS LENDING CORP	1	\$208,800.00
NATIONS LENDING CORPORATION	2	\$389,792.00
NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00
NEIGHBORHOOD MORTGAGE, LLC	5	\$1,279,125.00
NETWORK CAPITAL FUNDING	1	\$269,200.00
NETWORK CAPITAL FUNDING CORPORATION	25	\$4,980,500.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00
NOBLE HOME LOANS INC	3	\$591,000.00
NOLAN MORTGAGE CORPORATION	1	\$126,000.00
NORTCO INC	3	\$767,000.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$390,500.00
NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00
NORTHPOINT MORTGAGE INC	1	\$144,400.00
NOVA FINANCIAL	1	\$171,000.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00
OHIO CORPORATION	1	\$450,000.00
OMEGA MORTGAGE	1	\$168,500.00

OSSIAN STATE BANK	1	\$413,250.00
PACIFIC COAST FINANCIAL LLC	1	\$234,500.00
PACIFIC RESIDENTIAL	1	\$156,927.53
PACIFIC TRUST BANK	1	\$211,331.75
PARADISE BANK	1	\$162,000.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00
PJL FINANCIAL GROUP	1	\$253,400.00
PLAGSTAR BANK, FSB	4	\$1,245,500.00
PREMIER MORTGAGE CORP	4	\$838,480.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00
PROVINCE MORTGAGE ASSOCIATES	1	\$203,000.00
PRUDLER FUNDING	3	\$931,170.00
QMS FUNDING LLC	1	\$252,000.00
REAL ESTATE 100	1	\$177,000.00
REGENT FINANCIAL GROUP INC	1	\$204,947.00
RENEW LENDING, INC	1	\$212,000.00
RESIDENTIAL FIRST MORTGAGE	3	\$917,200.00
ROSS MORTGAGE COMPANY, INC	1	\$138,658.00
ROYAL UNITED MORTGAGE LLC	5	\$1,043,150.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$119,000.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00
SANTA CRUZ HOME FINANCE	1	\$262,000.00
SEACOAST MORTGAGE CORPORATION	2	\$551,000.00
SECURE FINANCIAL SERVICES	3	\$764,625.00
SELECT FINANCIAL MORTGAGE	1	\$200,000.00
SKYLINE FINANCIAL CORP	1	\$259,000.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$115,000.00
SOUTHWEST BANK	1	\$249,100.00
STEPSTONE MORTGAGE COMPANY , INC	2	\$685,000.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$265,000.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56
STRATIS FINANCIAL CORP	6	\$1,717,100.00
SUN MORTGAGE COMPANY	1	\$280,000.00
SUPER RATE INC	2	\$429,000.00
SVI GROUP	1	\$161,250.00
TANDEM MORTGAGE	1	\$325,000.00
TAYLOR MORRISON HOME FUNDING	8	\$2,644,795.36
TEXAS CORPORATION	2	\$274,470.00
TEXAS PREMIER MORTGAGE INC	1	\$323,589.00
THE SOUTHWESTERN	4	\$1,178,900.00
THE TURNKEY FOUNDATION	2	\$675,870.00
TOP ONE MORTGAGE	3	\$802,577.00
TOP ONE MORTGAGE, LLC	1	\$253,400.00
TRUE HORTH MORTGAGE, LLC	1	\$220,000.00
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00

	TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00
	UNITED AMERICAN MORTGAGE CORP	12	\$4,603,200.00
	UNITED MORTGAGE	1	\$286,000.00
	UNITED PACIFIC REALTY	1	\$206,400.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$285,000.00
	US WIDE FINANCIAL LLC	1	\$118,850.00
	USA LENDING LLC	1	\$271,200.00
	VICTORIA FINANCIAL CORP	37	\$11,858,250.00
	WALL FINANCIAL	3	\$805,000.00
	WATERMARK CAPITAL INC	7	\$2,521,252.80
	WEBER STATE FEDERAL CREDIT UNION	1	\$124,600.00
	WESTERN BANCORP	5	\$1,815,000.00
	WESTERN MORTGAGE CO	1	\$148,000.00
	WESTWOOD MORTGAGE INC	1	\$382,500.00
	WORLD WIDE	1	\$350,000.00
	WORLD WIDE CREDIT	2	\$724,000.00
	WYNDHAM CAPITAL MORTGAGE	7	\$2,260,590.65
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,000.00
	YUNICORN REALTY INC	1	\$400,000.00
	Unavailable	4	\$713,600.00
<b>Total</b>		<b>927</b>	<b>\$265,888,141.37</b>
3138W5FT0	1ST UNITED BANK	1	\$417,000.00
	AAA CAPITAL INVESTMENT, INC	8	\$2,377,000.00
	ACG FUNDING INC	2	\$758,000.00
	ADK FINANCIAL GROUP	1	\$309,000.00
	ADVANCED MORTGAGE SERVICES, LLC	2	\$575,000.00
	AFFINITY HOME LOANS, INC	1	\$147,000.00
	ALAMO PREMIER MORTGAGE GROUP, INC	3	\$1,015,560.00
	ALCOVA MORTGAGE LLC	1	\$255,300.00
	ALL AMERICAN MORTGAGE	1	\$311,800.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00
	AMERICAN EAGLE MORTGAGE INC	1	\$370,000.00
	AMERICAN HOME LENDING, LLC	1	\$123,900.00
	AMERICAN KEN INC	6	\$1,983,000.00
	AMERICAN LIBERTY MORTGAGE	3	\$772,026.28
	AMERICAN LIBERTY MORTGAGE, INC	1	\$229,550.00
	AMERICAN MORTGAGE INC	2	\$643,100.00
	AMERICAN PREFERRED LENDING	3	\$904,950.00
	AMERICASH	1	\$234,000.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$176,750.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$647,960.00
	ANN ARBOR STATE BANK	1	\$168,200.00
	APPLE DIRECT FUNDING CORPORATION	1	\$323,000.00
	ARAPAHOE CREDIT UNION	2	\$605,000.00

ARIZONA MORTGAGE SPECIALISTS	2	\$387,400.00
ASSURED FINANCIAL CORPORATION	3	\$580,075.00
AUGUSTA FINANCIAL	2	\$606,500.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,600.00
BANK OF TENNESSEE	1	\$228,000.00
BANK OF THE ROCKIES	2	\$334,150.00
BANKERS FUNDING GROUP, INC	5	\$1,545,150.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$262,500.00
BCK CAPITAL INC	2	\$498,000.00
BI-COASTAL MORTGAGE INC	2	\$572,500.00
BLUE BRICK FINANCIAL LLC	5	\$1,542,200.00
BOND STREET MORTGAGE, LLC	3	\$929,000.00
BRIDGEVIEW MORTGAGE CORP	1	\$364,400.00
BRIGHTEN LENDING	2	\$524,500.00
C & T MORTGAGE INC	1	\$136,900.00
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$247,000.00
CA LENDING	2	\$808,000.00
CA LENDING INC	3	\$1,249,000.00
CALABASAS FUNDING	12	\$3,846,480.00
CALIFORNIA CORPORATION	10	\$3,189,570.00
CALIFORNIA MORTGAGE ADVISORS	3	\$950,000.00
CALTEX FUNDING LP	1	\$144,500.00
CAMBRIA FINANCIAL GROUP LLC	1	\$154,000.00
CAPITAL CORP	1	\$232,000.00
CAPITAL FINANCIAL BANCORP INC	1	\$357,000.00
CAPITAL REALTX, INC	1	\$313,500.00
CATALYST LENDIBG	1	\$111,800.00
CATALYST LENDING	5	\$1,461,682.10
CBC NATIONAL BANK	1	\$262,086.89
CENTENNIAL BANK	1	\$140,000.00
CENTRAL FINANCIAL GROUP	4	\$1,211,000.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00
CHEMTOV MORTGAGE DBA CMC CAPITAL	1	\$392,000.00
CHRISTENSEN FINANCIAL INC	3	\$844,000.00
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00
CLASSIC NY MORTGAGE, LLC	1	\$246,000.00
CMS FUNDING LLC	1	\$321,600.00
COLORADO CAPITAL GROUP LLC	1	\$360,000.00
COMMUNITY & SOUTHERN BANK	2	\$718,225.00
COMMUNITY FIRST BANK	1	\$336,000.00
COMMUNITY FIRST CREDIT UNION	1	\$192,000.00
COMMUNITY HOME LENDING, INC	1	\$300,000.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00
CONSOLIDATED FEDERAL CREDIT UNION	4	\$1,210,900.00

CORPORATE INVESTORS MORTGAGE GROUP	3	\$775,000.00
COVENANT BANK	1	\$117,000.00
DEL NORTE CREDIT UNION	3	\$734,000.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$111,500.00
DESERET FIRST CREDIT UNION	1	\$200,000.00
DIRECT HOME LOANS, LLC	1	\$160,000.00
DIRECTORS FINANCIAL GROUP	5	\$1,231,450.00
DMD FINANCIAL CORPORATION D	1	\$180,000.00
DOMINION CAPITAL MORTGAGE INC	4	\$861,670.41
DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00
E-TENG CORP	1	\$247,000.00
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00
EASY MORTGAGE, INC	1	\$265,000.00
ELITE FINANCING GROUP, LLC	1	\$324,500.00
EMERALD 2000 GROUP	1	\$230,000.00
EMERY FEDERAL CREDIT UNION	2	\$356,150.00
EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,000.00
ENTERPRISE BANK, NA	1	\$138,000.00
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$147,100.00
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$328,000.00
EVESHAM MORTGAGE, LLC	1	\$135,000.00
FAIRWAY ASSET CORPORATION	1	\$192,800.00
FAIRWAY FUNDING GROUP INC	4	\$1,139,919.00
FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN	1	\$346,920.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,500.00
FARMINGTON FINANCIAL	3	\$981,050.29
FEDERALLY CHARTERED	1	\$228,500.00
FFFSI, INC., A CORPORATION	1	\$388,000.00
FFS INC	1	\$330,600.00
FFSI OF NC, INC	1	\$205,700.00
FFSI OF NC, INC., A CORPORATION	2	\$414,800.00
FFSI, INC	6	\$2,036,521.37
FFSI, INC., A CORPORATION	2	\$846,800.00
FFSI,INC., A CORPORATION	1	\$250,000.00
FIDELITY DIRECT MORTGAGE LLC	2	\$717,000.00
FIDELITY MORTGAGE CORPORATION	2	\$277,000.00
FINANCIAL AND REAL ESTATE CENTER	1	\$272,500.00
FINANCIAL DYNAMICS, INC	3	\$1,037,400.00
FIRST CHOICE LOAN SERVICES	1	\$230,500.00
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$244,000.00
FIRST FINANCIAL SERVICES	20	\$6,057,000.00
FIRST FINANCIAL SERVICES , INC	1	\$248,000.00
FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21



FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	\$190,000.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$910,325.00
FIRST IMPERIAL MORTGAGE	1	\$136,600.00
FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$154,000.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$619,000.00
FIRST NATIONAL BANK OF LAYTON	1	\$222,000.00
FIRST OHIO HOME FINANCE INC	2	\$526,500.00
FIRST OPTION MORTGAGE, LLC	2	\$415,500.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00
FIRST PRIORITY FINANCIAL, INC	1	\$148,000.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$234,000.00
FIRST UTAH BANK	1	\$275,000.00
FIRST VOLUNTEER BANK	3	\$657,950.00
FIRST WHOLESALE LENDING INC	2	\$436,600.00
FLAGS TAR BASK, FSB	1	\$350,000.00
FLAGSTAR BAHK, FSB	1	\$362,900.00
FLAGSTAR BANK	1	\$500,500.00
FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,500.72
FLAGSTAR BANK, FSB	127	\$37,502,718.85
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,817,080.00
FLAGSTAR BANK,FSB	4	\$1,924,105.59
FLAGSTONE FINANCIAL SERVICES, INC	2	\$785,000.00
FLORIDA STATE MORTGAGE GROUP	1	\$417,000.00
FOUNDATION MORTGAGE CORPORATION	1	\$348,000.00
FRANKLIN MORTGAGE CORP	1	\$400,000.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00
FRESNO FIRST BANK	1	\$241,000.00
GATEWAY CAPITAL MORTGAGE INC	1	\$251,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,572,500.00
GENEVA FINANCIAL LLC	5	\$1,104,350.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00
GEORGIA SAVINGS AND LOAN	2	\$312,500.00
GL FINANCIAL SERVICES, LLC	2	\$669,696.00
GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$2,399,031.68
GOLDEN EMPIRE	1	\$200,000.00
GOLDWATER BANK	8	\$2,066,875.00
GOOGAIN, INC	36	\$13,867,600.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$788,000.00
GRADIENT HOME MORTGAGE, LLC	1	\$183,300.00
GRAND CASTLE	2	\$500,400.00
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,678.00
	GUM TREE MORTGAGE, LLC	1	\$189,800.00
	HAPO COMMUNITY CREDIT	1	\$118,750.00
	HAPO COMMUNITY CREDIT UNION	1	\$274,500.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$137,000.00
	HOME BUYERS MORTGAGE CORP	1	\$250,000.00
	HOME FINANCE CORPORATION	1	\$162,536.00
	HOME FINANCING INC	4	\$1,223,250.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$544,400.00
	HOMESTAR MORTGAGE INC	7	\$1,881,920.00
	HOMETOWN MORTGAGE	1	\$263,589.01
	HOMETOWN MORTGAGE COMPANY INC	3	\$640,300.00
	HUNTER FINANCIAL GROUP LLC	3	\$898,800.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00
	HURON VALLEY FINANCIAL	3	\$647,922.00
	HYHDHAM CAPITAL MORTGAGE	1	\$336,000.00
	IAB FINANCIAL BANK	1	\$156,000.00
	ICM REAL ESTATE INC	2	\$511,500.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00
	IKON FINANCIAL GROUP, LLC	1	\$161,500.00
	INDEPENDENT BANK	4	\$1,087,000.00
	INDEPENDENT BANK D	1	\$120,000.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00
	INDEPENDENT MORTGAGE, LLC	2	\$404,810.00
	INTEGRA LENDING GROUP LLC	1	\$245,600.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00
	J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION	1	\$166,250.00
	JJST CORPORATION	6	\$1,810,600.00
	JOURNEY FINANCIAL	4	\$916,700.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$625,000.00
	KOHLER CREDIT	1	\$232,000.00
	KOHLER CREDIT UNION	1	\$177,000.00
	KONDAUR CAPITAL CORPORATION	1	\$416,000.00
	L ALLEY LOANS, INC	2	\$641,000.00
	LB MORTGAGE LENDING, LLC	2	\$278,925.00
	LEND TO AMERICA INC	2	\$1,049,500.00
	LENDING SOLUTIONS	16	\$3,103,264.94
	LIBERTY MORTGAGE LENDING	1	\$338,000.00
	LIBERTY NATIONAL BANK	1	\$386,000.00
	LOANCENTRAL LLC	1	\$399,000.00
	LOANLEADERS OF AMERICA INC	2	\$520,000.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00

LUND MORTGAGE TEAM	2	\$384,500.00
MAIN STREET BANK	1	\$167,131.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00
MAPLE MORTGAGE CORPORATION	1	\$141,750.00
MAPS CREDIT UNION	2	\$342,500.00
MAS ASSOCIATES LLC	1	\$195,500.00
MATTAMY HOME FUNDING, LLC	3	\$525,056.00
MAXREAL CUPERTINO	5	\$2,065,375.00
MCGLONE MORTGAGE	4	\$1,301,000.00
MEDALLION MORTGAGE COMPANY	2	\$561,781.61
METROPOLITAN HOME	1	\$303,000.00
MFC FUNDING INC	1	\$110,600.00
MI LEND	1	\$253,150.00
MIDCOUNTRY BANK	1	\$212,000.00
MILESTONE MORTGAGE INC	1	\$221,500.00
MISSOURI CORPORATION	1	\$178,400.00
MORTGAGE BROKERS SERVICES	5	\$1,281,750.00
MORTGAGE BROKERS SERVICES, INC	1	\$135,000.00
MORTGAGE FACTORY, INC	2	\$541,600.00
MORTGAGE OPPORTUNITY	1	\$384,000.00
MORTGAGE PRO	1	\$135,000.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$382,500.00
NATIONS LENDING CORP	1	\$235,750.00
NATIONS LENDING CORPORATION	2	\$551,598.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00
NATIONWIDE FUNDING GROUP CORP	1	\$366,000.00
NETWORK CAPITAL FUHDIHG CORPORATION	1	\$184,600.00
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,860,922.00
NEW CORNERSTONE MORTGAGE	2	\$400,200.00
NORTCO INC	2	\$570,000.00
NORTH ISLAND CREDIT UNION	2	\$469,000.00
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$312,000.00
NORTHPOINT MORTGAGE	1	\$375,000.00
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00
NORTHPOINT MORTGAGE INC	5	\$1,429,283.28
NP INC	1	\$270,000.00
OCEAN MORTGAGE CORP	5	\$2,256,500.00
OMNI-FUND, INC	1	\$116,750.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$346,500.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$749,000.00
PJL FINANCIAL GROUP	1	\$337,600.00
PLAGSTAR BANK, FSB	4	\$1,192,800.00

PLAOSTAR BANK, FSB	1	\$365,000.00
PRAIRIE MOUNTAIN BANK	1	\$234,000.00
PRC FUNDING CORPORATION	2	\$434,975.00
PREFERRED MORTGAGE LENDERS GROUP	2	\$495,500.00
PREMIER LENDING, INC	2	\$792,000.00
PREMIER MORTGAGE RESOURCES LLC	1	\$271,915.00
PREMIUM MORTGAGE	1	\$234,400.00
PRIMESOURCE MORTGAGE INC	1	\$199,405.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$673,500.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$428,700.00
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$303,123.32
PRUDLER FUNDING	1	\$417,000.00
QMS FUNDING LLC	1	\$163,275.00
QUINTET MORTGAGE LLC	1	\$205,000.00
RED OAK MORTGAGE INC	1	\$251,000.00
RED ROCKS CREDIT UNION	1	\$313,000.00
REDWOOD CAPITAL, INC	1	\$403,000.00
RELIANCE FINANCIAL GROUP	1	\$360,000.00
RELIANT BANK	1	\$289,542.81
RESIDENTIAL FIRST MORTGAGE	7	\$3,060,850.00
RESULT FINANCIAL CORP	1	\$625,000.00
RJS, INC, A CALIFORNIA CORPORATION	1	\$485,500.00
ROSS MORTGAGE COMPANY, INC	1	\$400,000.00
ROYAL UNITED MORTGAGE LLC	1	\$118,500.00
RPM MORTGAGE	8	\$2,558,750.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	3	\$549,200.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$218,000.00
SEACOAST MORTGAGE CORPORATION	1	\$184,000.00
SECURE FINANCIAL SERVICES	6	\$1,536,910.00
SOUTHWEST BANK	1	\$279,000.00
SQUARE ONE MORTGAGE	1	\$112,000.00
ST FIN CORP	1	\$277,072.74
STARION FINANCIAL	1	\$110,200.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$386,375.86
STRATIS FINANCIAL CORP	4	\$1,885,600.00
SUPER RATE INC	1	\$156,000.00
SUSQUEHANNA LENDING GROUP, INC	1	\$230,844.00
TANDEM MORTGAGE	1	\$312,000.00
TAYLOR MORRISON HOME FUNDING	7	\$2,344,431.00
TEXAS PREMIER MORTGAGE INC	2	\$437,857.74
TEXAS STATE HOME LOANS, INC	1	\$262,350.00
THE BANK OF SAN ANTONIO	1	\$250,000.00
THE ROCKIES	1	\$135,000.00
THE TURNKEY FOUNDATION	2	\$555,200.00

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$242,500.00
	TRISTATE MORTGAGE CORPORATION	1	\$137,000.00
	TRUSTWORTHY MORTGAGE CORP	1	\$140,990.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,120,500.00
	UNITED AMERICAN MORTGAGE CORP	15	\$5,152,500.00
	US LENDING & COMPANY	1	\$294,200.00
	VALLEY MORTGAGE, INC	1	\$116,800.00
	VICTORIA FINANCIAL CORP	36	\$12,042,800.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00
	VISION MORTGAGE SERVICES CORP	2	\$476,347.55
	WALL FINANCIAL	1	\$200,000.00
	WATERMARK CAPITAL INC	6	\$2,289,250.00
	WAVE FEDERAL CREDIT UNION	1	\$197,000.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$141,600.00
	WESTWOOD MORTGAGE INC	2	\$637,600.00
	WHITE ROCK MORTGAGE	1	\$115,200.00
	WILLAMETTE VALLEY	1	\$174,000.00
	WYNDHAM CAPITAL MORTGAGE	11	\$3,549,460.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00
	YUNICORN REALTY INC	1	\$324,000.00
	Unavailable	1	\$189,300.00
<b>Total</b>		<b>902</b>	<b>\$258,034,240.99</b>
3138W5K23	BANK OF AMERICA, N.A	42	\$4,082,362.07
<b>Total</b>		<b>42</b>	<b>\$4,082,362.07</b>
3138W5K31	BANK OF AMERICA, N.A	41	\$3,694,186.37
<b>Total</b>		<b>41</b>	<b>\$3,694,186.37</b>
3138W5K49	BANK OF AMERICA, N.A	45	\$5,767,345.29
<b>Total</b>		<b>45</b>	<b>\$5,767,345.29</b>
3138W5K56	BANK OF AMERICA, N.A	45	\$9,537,739.04
<b>Total</b>		<b>45</b>	<b>\$9,537,739.04</b>
3138W5K64	BANK OF AMERICA, N.A	82	\$14,953,257.60
<b>Total</b>		<b>82</b>	<b>\$14,953,257.60</b>
3138W5K72	BANK OF AMERICA, N.A	47	\$3,513,463.19
<b>Total</b>		<b>47</b>	<b>\$3,513,463.19</b>
3138W5K80	BANK OF AMERICA, N.A	14	\$1,712,580.44
<b>Total</b>		<b>14</b>	<b>\$1,712,580.44</b>

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3138W5K98	BANK OF AMERICA, N.A	36	\$2,443,695.59
<b>Total</b>		<b>36</b>	<b>\$2,443,695.59</b>
3138W5KY3	BANK OF AMERICA, N.A	57	\$3,646,673.48
<b>Total</b>		<b>57</b>	<b>\$3,646,673.48</b>
3138W5KZ0	BANK OF AMERICA, N.A	15	\$3,692,413.33
<b>Total</b>		<b>15</b>	<b>\$3,692,413.33</b>
3138W5L22	BANK OF AMERICA, N.A	42	\$7,492,056.70
<b>Total</b>		<b>42</b>	<b>\$7,492,056.70</b>
3138W5L30	BANK OF AMERICA, N.A	9	\$1,370,790.34
<b>Total</b>		<b>9</b>	<b>\$1,370,790.34</b>
3138W5L48	BANK OF AMERICA, N.A	25	\$2,961,035.19
<b>Total</b>		<b>25</b>	<b>\$2,961,035.19</b>
3138W5L55	BANK OF AMERICA, N.A	64	\$12,016,319.14
<b>Total</b>		<b>64</b>	<b>\$12,016,319.14</b>
3138W5L63	BANK OF AMERICA, N.A	207	\$13,662,278.41
<b>Total</b>		<b>207</b>	<b>\$13,662,278.41</b>
3138W5L71	BANK OF AMERICA, N.A	43	\$7,123,651.73
<b>Total</b>		<b>43</b>	<b>\$7,123,651.73</b>
3138W5L89	BANK OF AMERICA, N.A	120	\$26,419,998.16
<b>Total</b>		<b>120</b>	<b>\$26,419,998.16</b>
3138W5L97	BANK OF AMERICA, N.A	237	\$38,519,089.34
<b>Total</b>		<b>237</b>	<b>\$38,519,089.34</b>
3138W5LA4	BANK OF AMERICA, N.A	28	\$3,042,803.03
<b>Total</b>		<b>28</b>	<b>\$3,042,803.03</b>
3138W5LB2	BANK OF AMERICA, N.A	14	\$2,139,268.37
<b>Total</b>		<b>14</b>	<b>\$2,139,268.37</b>
3138W5LC0	BANK OF AMERICA, N.A	68	\$13,655,041.98
<b>Total</b>		<b>68</b>	<b>\$13,655,041.98</b>
3138W5LD8	BANK OF AMERICA, N.A	48	\$6,100,689.02
<b>Total</b>		<b>48</b>	<b>\$6,100,689.02</b>

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3138W5LE6		BANK OF AMERICA, N.A	14	\$3,015,844.01
<b>Total</b>			<b>14</b>	<b>\$3,015,844.01</b>
3138W5LF3		BANK OF AMERICA, N.A	386	\$102,544,245.34
<b>Total</b>			<b>386</b>	<b>\$102,544,245.34</b>
3138W5LG1		BANK OF AMERICA, N.A	139	\$13,553,438.16
<b>Total</b>			<b>139</b>	<b>\$13,553,438.16</b>
3138W5LJ5		BANK OF AMERICA, N.A	9	\$1,699,611.77
<b>Total</b>			<b>9</b>	<b>\$1,699,611.77</b>
3138W5LK2		BANK OF AMERICA, N.A	6	\$1,383,362.93
<b>Total</b>			<b>6</b>	<b>\$1,383,362.93</b>
3138W5LL0		BANK OF AMERICA, N.A	60	\$16,120,187.67
<b>Total</b>			<b>60</b>	<b>\$16,120,187.67</b>
3138W5LM8		BANK OF AMERICA, N.A	190	\$40,341,210.58
<b>Total</b>			<b>190</b>	<b>\$40,341,210.58</b>
3138W5LN6		BANK OF AMERICA, N.A	24	\$3,852,888.08
<b>Total</b>			<b>24</b>	<b>\$3,852,888.08</b>
3138W5LP1		BANK OF AMERICA, N.A	280	\$27,393,038.06
<b>Total</b>			<b>280</b>	<b>\$27,393,038.06</b>
3138W5LQ9		BANK OF AMERICA, N.A	311	\$59,396,164.43
<b>Total</b>			<b>311</b>	<b>\$59,396,164.43</b>
3138W5LR7		BANK OF AMERICA, N.A	154	\$15,146,269.67
<b>Total</b>			<b>154</b>	<b>\$15,146,269.67</b>
3138W5LS5		BANK OF AMERICA, N.A	85	\$11,013,498.09
<b>Total</b>			<b>85</b>	<b>\$11,013,498.09</b>
3138W5LT3		BANK OF AMERICA, N.A	13	\$3,747,508.97
<b>Total</b>			<b>13</b>	<b>\$3,747,508.97</b>
3138W5LU0		BANK OF AMERICA, N.A	10	\$1,501,909.87
<b>Total</b>			<b>10</b>	<b>\$1,501,909.87</b>
3138W5LV8		BANK OF AMERICA, N.A	74	\$14,701,627.16
<b>Total</b>			<b>74</b>	<b>\$14,701,627.16</b>

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3138W5LW6	BANK OF AMERICA, N.A	17	\$3,775,522.78
<b>Total</b>		<b>17</b>	<b>\$3,775,522.78</b>
3138W5LX4	BANK OF AMERICA, N.A	249	\$51,681,731.85
<b>Total</b>		<b>249</b>	<b>\$51,681,731.85</b>
3138W5LY2	BANK OF AMERICA, N.A	90	\$20,042,095.11
<b>Total</b>		<b>90</b>	<b>\$20,042,095.11</b>
3138W5LZ9	BANK OF AMERICA, N.A	247	\$16,885,485.89
<b>Total</b>		<b>247</b>	<b>\$16,885,485.89</b>
3138W5M21	BANK OF AMERICA, N.A	132	\$29,868,318.57
<b>Total</b>		<b>132</b>	<b>\$29,868,318.57</b>
3138W5M39	BANK OF AMERICA, N.A	519	\$108,287,783.23
<b>Total</b>		<b>519</b>	<b>\$108,287,783.23</b>
3138W5M47	BANK OF AMERICA, N.A	164	\$39,507,827.48
<b>Total</b>		<b>164</b>	<b>\$39,507,827.48</b>
3138W5M54	BANK OF AMERICA, N.A	13	\$1,279,242.50
<b>Total</b>		<b>13</b>	<b>\$1,279,242.50</b>
3138W5M62	BANK OF AMERICA, N.A	7	\$1,400,450.45
<b>Total</b>		<b>7</b>	<b>\$1,400,450.45</b>
3138W5M70	BANK OF AMERICA, N.A	13	\$1,963,287.30
<b>Total</b>		<b>13</b>	<b>\$1,963,287.30</b>
3138W5M88	BANK OF AMERICA, N.A	37	\$5,973,145.71
<b>Total</b>		<b>37</b>	<b>\$5,973,145.71</b>
3138W5MA3	BANK OF AMERICA, N.A	44	\$5,564,914.61
<b>Total</b>		<b>44</b>	<b>\$5,564,914.61</b>
3138W5MB1	BANK OF AMERICA, N.A	9	\$2,178,837.89
<b>Total</b>		<b>9</b>	<b>\$2,178,837.89</b>
3138W5MC9	BANK OF AMERICA, N.A	10	\$1,953,149.90
<b>Total</b>		<b>10</b>	<b>\$1,953,149.90</b>
3138W5MD7	BANK OF AMERICA, N.A	54	\$8,748,226.71
<b>Total</b>		<b>54</b>	<b>\$8,748,226.71</b>



3138W5ME5	BANK OF AMERICA, N.A	31	\$8,710,652.61
<b>Total</b>		<b>31</b>	<b>\$8,710,652.61</b>
3138W5MF2	BANK OF AMERICA, N.A	12	\$2,067,586.47
<b>Total</b>		<b>12</b>	<b>\$2,067,586.47</b>
3138W5MG0	BANK OF AMERICA, N.A	65	\$12,108,942.34
<b>Total</b>		<b>65</b>	<b>\$12,108,942.34</b>
3138W5MH8	BANK OF AMERICA, N.A	102	\$21,114,984.60
<b>Total</b>		<b>102</b>	<b>\$21,114,984.60</b>
3138W5MJ4	BANK OF AMERICA, N.A	51	\$4,989,697.33
<b>Total</b>		<b>51</b>	<b>\$4,989,697.33</b>
3138W5MK1	BANK OF AMERICA, N.A	8	\$1,317,512.81
<b>Total</b>		<b>8</b>	<b>\$1,317,512.81</b>
3138W5ML9	BANK OF AMERICA, N.A	85	\$5,609,449.92
<b>Total</b>		<b>85</b>	<b>\$5,609,449.92</b>
3138W5MM7	BANK OF AMERICA, N.A	35	\$5,401,008.07
<b>Total</b>		<b>35</b>	<b>\$5,401,008.07</b>
3138W5MN5	BANK OF AMERICA, N.A	96	\$26,545,314.13
<b>Total</b>		<b>96</b>	<b>\$26,545,314.13</b>
3138W5MP0	BANK OF AMERICA, N.A	180	\$12,097,499.62
<b>Total</b>		<b>180</b>	<b>\$12,097,499.62</b>
3138W5MQ8	BANK OF AMERICA, N.A	96	\$24,971,919.78
<b>Total</b>		<b>96</b>	<b>\$24,971,919.78</b>
3138W5MR6	BANK OF AMERICA, N.A	164	\$42,794,108.25
<b>Total</b>		<b>164</b>	<b>\$42,794,108.25</b>
3138W5MS4	BANK OF AMERICA, N.A	164	\$40,483,332.59
<b>Total</b>		<b>164</b>	<b>\$40,483,332.59</b>
3138W5MT2	BANK OF AMERICA, N.A	76	\$19,188,279.60
<b>Total</b>		<b>76</b>	<b>\$19,188,279.60</b>
3138W5MU9	BANK OF AMERICA, N.A	44	\$11,353,586.40
<b>Total</b>		<b>44</b>	<b>\$11,353,586.40</b>

3138W5MV7	BANK OF AMERICA, N.A	125	\$17,248,151.02
<b>Total</b>		<b>125</b>	<b>\$17,248,151.02</b>
3138W5MW5	BANK OF AMERICA, N.A	12	\$1,919,868.61
<b>Total</b>		<b>12</b>	<b>\$1,919,868.61</b>
3138W5MX3	BANK OF AMERICA, N.A	52	\$12,035,243.56
<b>Total</b>		<b>52</b>	<b>\$12,035,243.56</b>
3138W5MY1	BANK OF AMERICA, N.A	41	\$10,570,608.83
<b>Total</b>		<b>41</b>	<b>\$10,570,608.83</b>
3138W5MZ8	BANK OF AMERICA, N.A	119	\$21,354,046.57
<b>Total</b>		<b>119</b>	<b>\$21,354,046.57</b>
3138W5P51	REAL ESTATE MORTGAGE NETWORK, INC	14	\$3,011,998.16
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,488,069.26
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$244,595.29
<b>Total</b>		<b>21</b>	<b>\$4,744,662.71</b>
3138W5P69	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,166,277.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00
<b>Total</b>		<b>13</b>	<b>\$2,446,027.00</b>
3138W5P77	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,889,011.67
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00
<b>Total</b>		<b>11</b>	<b>\$2,244,583.67</b>
3138W5P85	REAL ESTATE MORTGAGE NETWORK, INC	27	\$6,293,938.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$3,022,959.00
<b>Total</b>		<b>42</b>	<b>\$9,316,897.00</b>
3138W5P93	REAL ESTATE MORTGAGE NETWORK, INC	5	\$980,450.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,891,750.00
<b>Total</b>		<b>10</b>	<b>\$2,872,200.00</b>
3138W5PJ1	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,071,086.25
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$62,535.00
<b>Total</b>		<b>9</b>	<b>\$1,133,621.25</b>

3138W5PK8	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,500.00
	Unavailable	6	\$849,911.18
<b>Total</b>		<b>7</b>	<b>\$1,224,411.18</b>
3138W5PL6	REAL ESTATE MORTGAGE NETWORK, INC	5	\$876,350.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,173,000.00
<b>Total</b>		<b>9</b>	<b>\$2,049,350.00</b>
3138W5PM4	REAL ESTATE MORTGAGE NETWORK, INC	1	\$136,611.53
	Unavailable	11	\$1,913,705.00
<b>Total</b>		<b>12</b>	<b>\$2,050,316.53</b>
3138W5PN2	REAL ESTATE MORTGAGE NETWORK, INC	2	\$118,836.06
	Unavailable	8	\$1,042,771.00
<b>Total</b>		<b>10</b>	<b>\$1,161,607.06</b>
3138W5PP7	REAL ESTATE MORTGAGE NETWORK, INC	5	\$635,943.61
<b>Total</b>		<b>5</b>	<b>\$635,943.61</b>
3138W5PQ5	REAL ESTATE MORTGAGE NETWORK, INC	2	\$619,000.00
<b>Total</b>		<b>2</b>	<b>\$619,000.00</b>
3138W5PR3	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,474,487.84
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$374,000.00
<b>Total</b>		<b>7</b>	<b>\$1,848,487.84</b>
3138W5PS1	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,687,134.27
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00
<b>Total</b>		<b>8</b>	<b>\$2,045,034.27</b>
3138W5QA9	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,178,497.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00
<b>Total</b>		<b>12</b>	<b>\$2,304,897.00</b>
3138W5QB7	Unavailable	6	\$1,300,993.00
<b>Total</b>		<b>6</b>	<b>\$1,300,993.00</b>
3138W5R26	RBS CITIZENS, NA	11	\$3,015,934.84
	Unavailable	5	\$1,195,124.25
<b>Total</b>		<b>16</b>	<b>\$4,211,059.09</b>

3138W5R34	RBS CITIZENS, NA	133	\$30,619,726.91
	Unavailable	1	\$224,000.00
<b>Total</b>		<b>134</b>	<b>\$30,843,726.91</b>
3138W5RJ9	RBS CITIZENS, NA	97	\$26,024,359.11
	Unavailable	6	\$2,153,525.51
<b>Total</b>		<b>103</b>	<b>\$28,177,884.62</b>
3138W5RK6	RBS CITIZENS, NA	9	\$1,039,971.48
<b>Total</b>		<b>9</b>	<b>\$1,039,971.48</b>
3138W5RL4	RBS CITIZENS, NA	17	\$1,637,844.62
	Unavailable	1	\$233,000.00
<b>Total</b>		<b>18</b>	<b>\$1,870,844.62</b>
3138W5RM2	RBS CITIZENS, NA	9	\$2,302,074.21
	Unavailable	3	\$925,118.99
<b>Total</b>		<b>12</b>	<b>\$3,227,193.20</b>
3138W5RN0	RBS CITIZENS, NA	28	\$1,847,262.12
	Unavailable	5	\$313,932.96
<b>Total</b>		<b>33</b>	<b>\$2,161,195.08</b>
3138W5RP5	RBS CITIZENS, NA	15	\$1,510,208.51
	Unavailable	1	\$107,000.00
<b>Total</b>		<b>16</b>	<b>\$1,617,208.51</b>
3138W5RQ3	RBS CITIZENS, NA	11	\$1,292,580.64
<b>Total</b>		<b>11</b>	<b>\$1,292,580.64</b>
3138W5RR1	RBS CITIZENS, NA	8	\$1,123,289.88
	Unavailable	2	\$276,680.00
<b>Total</b>		<b>10</b>	<b>\$1,399,969.88</b>
3138W5RS9	RBS CITIZENS, NA	7	\$1,113,604.51
<b>Total</b>		<b>7</b>	<b>\$1,113,604.51</b>
3138W5RT7	RBS CITIZENS, NA	29	\$1,899,137.53
	Unavailable	1	\$42,435.98
<b>Total</b>		<b>30</b>	<b>\$1,941,573.51</b>
3138W5RU4	RBS CITIZENS, NA	31	\$3,096,165.00
<b>Total</b>		<b>31</b>	<b>\$3,096,165.00</b>

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3138W5RV2	RBS CITIZENS, NA	16	\$1,898,728.58
	Unavailable	1	\$118,200.00
<b>Total</b>		<b>17</b>	<b>\$2,016,928.58</b>
3138W5RW0	RBS CITIZENS, NA	30	\$4,115,503.81
	Unavailable	3	\$423,320.75
<b>Total</b>		<b>33</b>	<b>\$4,538,824.56</b>
3138W5RX8	RBS CITIZENS, NA	38	\$6,244,125.22
	Unavailable	3	\$493,700.65
<b>Total</b>		<b>41</b>	<b>\$6,737,825.87</b>
3138W5RY6	RBS CITIZENS, NA	13	\$2,018,720.74
<b>Total</b>		<b>13</b>	<b>\$2,018,720.74</b>
3138W5RZ3	RBS CITIZENS, NA	6	\$971,088.54
	Unavailable	1	\$119,561.10
<b>Total</b>		<b>7</b>	<b>\$1,090,649.64</b>
3138W5S25	RBS CITIZENS, NA	4	\$1,013,993.77
<b>Total</b>		<b>4</b>	<b>\$1,013,993.77</b>
3138W5S33	RBS CITIZENS, NA	72	\$11,080,512.71
	Unavailable	3	\$312,500.00
<b>Total</b>		<b>75</b>	<b>\$11,393,012.71</b>
3138W5SS8	RBS CITIZENS, NA	66	\$9,316,839.81
	Unavailable	6	\$699,609.13
<b>Total</b>		<b>72</b>	<b>\$10,016,448.94</b>
3138W5ST6	RBS CITIZENS, NA	86	\$5,677,319.09
	Unavailable	2	\$136,538.75
<b>Total</b>		<b>88</b>	<b>\$5,813,857.84</b>
3138W5SU3	RBS CITIZENS, NA	20	\$1,991,747.07
	Unavailable	2	\$192,000.00
<b>Total</b>		<b>22</b>	<b>\$2,183,747.07</b>
3138W5SV1	RBS CITIZENS, NA	18	\$2,111,581.93
	Unavailable	1	\$120,000.00
<b>Total</b>		<b>19</b>	<b>\$2,231,581.93</b>
3138W5SW9	RBS CITIZENS, NA	11	\$1,502,834.67
	Unavailable	2	\$281,237.67
<b>Total</b>		<b>13</b>	<b>\$1,784,072.34</b>

3138W5SX7	RBS CITIZENS, NA	14	\$1,174,789.59
	Unavailable	1	\$111,028.11
<b>Total</b>		<b>15</b>	<b>\$1,285,817.70</b>
3138W5SY5	RBS CITIZENS, NA	26	\$4,246,540.86
	Unavailable	2	\$330,551.21
<b>Total</b>		<b>28</b>	<b>\$4,577,092.07</b>
3138W5SZ2	RBS CITIZENS, NA	7	\$1,029,861.36
<b>Total</b>		<b>7</b>	<b>\$1,029,861.36</b>
3138W5UE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,283.00
	CHL MORTGAGE	1	\$205,216.87
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$195,224.54
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,996.33
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,662.55
	IMORTGAGE.COM, INC	2	\$523,965.56
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$220,639.26
	M&T BANK	2	\$339,858.46
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,464.58
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,938.10
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,010.00
	NVR MORTGAGE FINANCE, INC	2	\$622,652.87
	PLATINUM MORTGAGE, INC	1	\$256,228.47
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$222,130.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00
	WHOLESALE CAPITAL CORPORATION	1	\$317,102.33
<b>Total</b>		<b>20</b>	<b>\$5,115,372.92</b>
3138W5UG1	CHURCHILL MORTGAGE CORPORATION	1	\$101,150.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,868.89
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,572.27
	MORTGAGE INVESTORS GROUP	1	\$96,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,867.45

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,617.91
	PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,300.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$86,125.71
<b>Total</b>		<b>11</b>	<b>\$1,047,243.12</b>
3138W5UH9	ACOPIA, LLC, A CORPORATION	1	\$140,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,838.62
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$266,910.76
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00
	PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,900.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$395,433.55
	UNITED BANK	1	\$110,400.00
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00
<b>Total</b>		<b>18</b>	<b>\$2,284,130.16</b>
3138W5UJ5	ACOPIA, LLC, A CORPORATION	1	\$97,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,729.90
	GMH MORTGAGE SERVICES LLC	1	\$107,000.00
	MORTGAGE INVESTORS GROUP	1	\$87,144.52
	MORTGAGE SERVICES III, LLC	1	\$105,800.00
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$109,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,950.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,600.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00
<b>Total</b>		<b>13</b>	<b>\$1,284,404.40</b>
3138W5UK2	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,947.75

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37
<b>Total</b>		<b>4</b>	<b>\$1,028,309.48</b>
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79
	CAPITAL CENTER, L.L.C	1	\$75,000.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12
	IMORTGAGE.COM INC	1	\$74,789.71
	INLANTA MORTGAGE, INC	1	\$45,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00
	MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85
	MORTGAGE INVESTORS GROUP	1	\$66,280.91
	MORTGAGE SERVICES III, LLC	1	\$73,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	\$70,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$48,500.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$83,500.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$78,473.11
<b>Total</b>		<b>20</b>	<b>\$1,324,123.95</b>
3138W5UM8	ACOPIA, LLC , A CORPORATION	1	\$104,000.00
	ACOPIA, LLC, A CORPORATION	1	\$106,900.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,648.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$178,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTIY CORPORATION	1	\$91,798.42
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,822.60
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$217,950.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$107,325.00
	UNITED BANK	1	\$91,500.00
	WHOLESALE CAPITAL CORPORATION	1	\$98,866.65



<b>Total</b>			<b>14</b>	<b>\$1,404,310.67</b>
3138W5UN6		AMERICAN EQUITY MORTGAGE, INC	1	\$66,150.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$129,683.77
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00
		HOMETOWN LENDERS LLC	1	\$78,300.00
		MORTGAGE INVESTORS GROUP	5	\$348,302.45
		NVR MORTGAGE FINANCE, INC	1	\$60,000.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$208,312.73
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,700.00
		WESTSTAR MORTGAGE, INC	1	\$80,880.67
<b>Total</b>			<b>17</b>	<b>\$1,152,329.62</b>
3138W5UQ9		ACOPIA, LC, A CORPORATION	1	\$50,000.00
		ACOPIA, LLC, A CORPORATION	2	\$140,697.26
		AMERICAN EQUITY MORTGAGE, INC	4	\$427,083.48
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,306.22
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,960.00
		MORTGAGE INVESTORS GROUP	1	\$52,300.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,776.50
<b>Total</b>			<b>12</b>	<b>\$1,003,123.46</b>
3138W5UR7		ACOPIA, LLC, A CORPORATION	1	\$154,170.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,000.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,300.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$297,000.00
		CHURCHILL MORTGAGE CORPORATION	1	\$294,793.29
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$720,614.24
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$415,669.34
		GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,293.98
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$284,800.00
		IMORTGAGE.COM, INC	1	\$279,614.24

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$535,000.00
	MORTGAGE INVESTORS GROUP	2	\$782,475.00
	NTFN, INC	1	\$305,340.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,490.83
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,009,577.52
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,600.00
	Unavailable	1	\$292,500.00
<b>Total</b>		<b>34</b>	<b>\$10,015,326.44</b>
3138W5US5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,625.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00
	VERITAS FUNDING LLC	3	\$516,173.00
<b>Total</b>		<b>12</b>	<b>\$2,088,487.15</b>
3138W5UT3	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00
	MORTGAGE INVESTORS GROUP	1	\$98,450.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,500.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00
	VERITAS FUNDING LLC	1	\$107,965.71
<b>Total</b>		<b>10</b>	<b>\$1,005,622.25</b>
3138W5UU0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,120.28
	FIRST PRIORITY FINANCIAL INC	1	\$235,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00

	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00
<b>Total</b>		<b>5</b>	<b>\$1,505,370.28</b>
3138W5UV8	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,977.98
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00
<b>Total</b>		<b>6</b>	<b>\$1,510,069.59</b>
3138W5UW6	AMERICAN EQUITY MORTGAGE, INC	1	\$144,530.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01
	PROVIDENT SAVINGS BANK, F.S.B	1	\$414,593.27
	VERITAS FUNDING LLC	1	\$192,440.00
<b>Total</b>		<b>5</b>	<b>\$1,080,554.28</b>
3138W5UX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00
<b>Total</b>		<b>4</b>	<b>\$1,293,220.75</b>
3138W5X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,327,309.18
<b>Total</b>		<b>6</b>	<b>\$1,327,309.18</b>
3138W5XA1	LOANDEPOT.COM, LLC	6	\$1,496,358.00
<b>Total</b>		<b>6</b>	<b>\$1,496,358.00</b>
3138W5XC7	LOANDEPOT.COM, LLC	6	\$1,039,286.87
<b>Total</b>		<b>6</b>	<b>\$1,039,286.87</b>
3138W5XD5	LOANDEPOT.COM, LLC	5	\$1,158,222.91
<b>Total</b>		<b>5</b>	<b>\$1,158,222.91</b>
3138W5XE3	LOANDEPOT.COM, LLC	22	\$5,502,338.99
<b>Total</b>		<b>22</b>	<b>\$5,502,338.99</b>

3138W5XF0	LOANDEPOT.COM, LLC	15	\$4,399,307.53
<b>Total</b>		<b>15</b>	<b>\$4,399,307.53</b>
3138W5XG8	LOANDEPOT.COM, LLC	29	\$4,718,650.81
<b>Total</b>		<b>29</b>	<b>\$4,718,650.81</b>
3138W5XH6	LOANDEPOT.COM, LLC	19	\$4,760,400.00
<b>Total</b>		<b>19</b>	<b>\$4,760,400.00</b>
3138W5XJ2	LOANDEPOT.COM, LLC	38	\$10,630,400.00
<b>Total</b>		<b>38</b>	<b>\$10,630,400.00</b>
3138W5XK9	LOANDEPOT.COM, LLC	21	\$5,475,400.00
<b>Total</b>		<b>21</b>	<b>\$5,475,400.00</b>
3138W5XL7	LOANDEPOT.COM, LLC	30	\$6,253,116.51
<b>Total</b>		<b>30</b>	<b>\$6,253,116.51</b>
3138W5XM5	LOANDEPOT.COM, LLC	49	\$12,062,200.00
<b>Total</b>		<b>49</b>	<b>\$12,062,200.00</b>
3138W5XN3	LOANDEPOT.COM, LLC	17	\$5,310,300.00
<b>Total</b>		<b>17</b>	<b>\$5,310,300.00</b>
3138W5XP8	LOANDEPOT.COM, LLC	20	\$5,070,273.64
<b>Total</b>		<b>20</b>	<b>\$5,070,273.64</b>
3138W5XQ6	LOANDEPOT.COM, LLC	9	\$2,201,500.00
<b>Total</b>		<b>9</b>	<b>\$2,201,500.00</b>
3138W5XR4	LOANDEPOT.COM, LLC	13	\$3,071,800.00
<b>Total</b>		<b>13</b>	<b>\$3,071,800.00</b>
3138W5XS2	LOANDEPOT.COM, LLC	14	\$1,349,600.00
<b>Total</b>		<b>14</b>	<b>\$1,349,600.00</b>
3138W5XT0	LOANDEPOT.COM, LLC	20	\$5,460,500.00
<b>Total</b>		<b>20</b>	<b>\$5,460,500.00</b>
3138W5XU7	LOANDEPOT.COM, LLC	21	\$5,505,400.00
<b>Total</b>		<b>21</b>	<b>\$5,505,400.00</b>
3138W5XV5	LOANDEPOT.COM, LLC	42	\$11,730,050.00
<b>Total</b>		<b>42</b>	<b>\$11,730,050.00</b>

3138W5XW3	LOANDEPOT.COM, LLC	21	\$5,566,400.00
<b>Total</b>		<b>21</b>	<b>\$5,566,400.00</b>
3138W5XX1	LOANDEPOT.COM, LLC	19	\$5,420,100.00
<b>Total</b>		<b>19</b>	<b>\$5,420,100.00</b>
3138W5XY9	LOANDEPOT.COM, LLC	15	\$4,390,200.00
<b>Total</b>		<b>15</b>	<b>\$4,390,200.00</b>
3138W5XZ6	LOANDEPOT.COM, LLC	37	\$11,059,600.00
<b>Total</b>		<b>37</b>	<b>\$11,059,600.00</b>
3138W5Z50	BANKLIBERTY	1	\$203,092.19
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28
	FIRST COMMUNITY NATIONAL BANK	1	\$90,389.67
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$180,210.48
	MONTROSEBANK	1	\$155,803.57
	QUICKEN LOANS INC	213	\$51,880,314.21
	RANDOLPH BANK AND TRUST COMPANY	1	\$100,546.05
	VANTAGE POINT BANK	3	\$476,316.06
<b>Total</b>		<b>222</b>	<b>\$53,260,311.51</b>
3138W5Z68	QUICKEN LOANS INC	44	\$11,194,160.61
<b>Total</b>		<b>44</b>	<b>\$11,194,160.61</b>
3138W5Z76	MONTROSEBANK	1	\$57,754.53
	QUICKEN LOANS INC	31	\$2,260,339.97
<b>Total</b>		<b>32</b>	<b>\$2,318,094.50</b>
3138W5Z84	QUICKEN LOANS INC	13	\$2,713,763.39
<b>Total</b>		<b>13</b>	<b>\$2,713,763.39</b>
3138W5Z92	QUICKEN LOANS INC	28	\$4,388,706.65
<b>Total</b>		<b>28</b>	<b>\$4,388,706.65</b>
3138W62R6	ATLANTIC BAY MORTGAG	1	\$80,257.13
	CMC FUNDING, INC D/B	1	\$71,893.93
	GATEWAY BANK MORTGAG	1	\$62,903.00
	HANTZ BANK	1	\$83,576.69
	LAKE MICHIGAN CREDIT UNION	25	\$1,566,538.22
	Unavailable	1	\$82,760.43
<b>Total</b>		<b>30</b>	<b>\$1,947,929.40</b>
3138W62S4	AMERA MORTGAGE	1	\$103,836.32
	ATLANTIC BAY MORTGAG	1	\$97,852.40

	GRAND RIVER BANK	1	\$109,338.68
	HANTZ BANK	1	\$102,074.60
	LAKE MICHIGAN CREDIT UNION	15	\$1,521,264.71
	MACATAWA BANK	1	\$89,295.78
	TOWNEBANK MORTGAGE	1	\$106,000.00
	TRIUMPH BANK	1	\$106,600.00
	UNIVERSITY LENDING G	1	\$103,839.87
<b>Total</b>		<b>23</b>	<b>\$2,340,102.36</b>
3138W62T2	EV B MORTGAGE	1	\$117,600.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78
	MERCANTILE BANK	1	\$116,707.84
	TOWNEBANK MORTGAGE	1	\$116,677.86
	Unavailable	5	\$585,501.36
<b>Total</b>		<b>22</b>	<b>\$2,592,409.84</b>
3138W62U9	GEORGE MASON MORTGAGE	1	\$135,050.26
	LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57
	MACATAWA BANK	2	\$288,343.70
	MERCANTILE BANK	1	\$148,066.61
	Unavailable	1	\$130,356.45
<b>Total</b>		<b>25</b>	<b>\$3,427,972.59</b>
3138W62V7	ALLEN TATE	1	\$164,491.14
	ALLEN TATE MORTGAGE	1	\$160,563.40
	C&F MORTGAGE CORPORA	1	\$164,252.24
	CORRIDOR MORTGAGE CO	1	\$161,745.05
	GEORGE MASON MORTGAG	1	\$173,726.16
	HANTZ BANK	3	\$492,800.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,933,100.92
	MACATAWA BANK	2	\$325,176.10
	MID AMERICA BANK	1	\$162,044.58
	THE ARLINGTON BANK	1	\$168,224.83
<b>Total</b>		<b>24</b>	<b>\$3,906,124.42</b>
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94
	CMC FUNDING, INC	1	\$235,652.32
	FINANCIAL MORTGAGE C	1	\$237,741.38
	GEORGE MASON MORTGAG	1	\$191,198.62
	GRAND RIVER BANK	1	\$407,544.25
	HANTZ BANK	5	\$1,031,447.53
	LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12
	MACATAWA BANK	2	\$414,032.79
	MERCANTILE BANK	1	\$203,671.87
	MORTGAGE 1, INCORPOR	1	\$282,065.04

	ROSS MORTGAGE	1	\$260,576.03
	SEAWAY COMMUNITY BANK	1	\$180,222.09
	SIGNATURE MORTGAGE C	1	\$244,300.00
	SOUTHERN TRUST MORTG	2	\$519,485.92
	THE ARLINGTON BANK	1	\$266,588.91
	TOWNEBANK MORTGAGE	1	\$456,724.14
	UNION CAPITAL	1	\$182,418.70
	Unavailable	10	\$2,609,748.71
<b>Total</b>		<b>57</b>	<b>\$13,868,568.36</b>
3138W62X3	C&F MORTGAGE CORPORA	1	\$207,825.38
	INLANTA MORTGAGE	1	\$180,333.94
	KEY MORTGAGE SERVICE	1	\$401,745.74
	LAKE MICHIGAN CREDIT UNION	3	\$337,878.45
	MAIN STREET BANK	1	\$274,594.87
	PIKE CREEK MORTGAGE	2	\$401,759.18
	SEAWAY COMMUNITY BAN	1	\$89,864.45
	THE ARLINGTON BANK	1	\$124,815.85
	Unavailable	1	\$99,742.35
<b>Total</b>		<b>12</b>	<b>\$2,118,560.21</b>
3138W62Y1	C&F MORTGAGE	1	\$291,119.03
	INLANTA MORTGAGE	1	\$164,772.68
	LAKE MICHIGAN CREDIT UNION	2	\$322,000.00
	PINNACLE MORTGAGE	1	\$295,054.93
	Unavailable	3	\$471,383.28
<b>Total</b>		<b>8</b>	<b>\$1,544,329.92</b>
3138W62Z8	ALLEN TATE MORTGAGE	1	\$132,900.00
	AMERICAN FEDERAL MOR	1	\$330,501.46
	GATEWAY BANK MORTGAG	1	\$281,323.06
	PACOR MORTGAGE CORP	2	\$449,700.00
	POLARIS HOME FUNDING	1	\$81,387.72
	SEAWAY COMMUNITY BAN	1	\$89,000.00
	TOWNEBANK MORTGAGE	1	\$257,000.00
	Unavailable	3	\$637,236.88
<b>Total</b>		<b>11</b>	<b>\$2,259,049.12</b>
3138W63A2	ALLEN TATE MORTGAGE	1	\$105,347.99
	HANTZ BANK	1	\$187,241.67
	INLANTA MORTGAGE	1	\$132,820.85
	KEY MORTGAGE SERVICE	1	\$121,836.81
	LAKE MICHIGAN CREDIT UNION	2	\$242,784.91
	MAIN STREET BANK	1	\$258,934.65
	PACOR MORTGAGE CORP	2	\$355,994.96

	ROSS MORTGAGE	1	\$194,843.09
	SEAWAY COMMUNITY BAN	1	\$121,400.00
	Unavailable	1	\$314,575.69
<b>Total</b>		<b>12</b>	<b>\$2,035,780.62</b>
3138W66V3	JPMORGAN CHASE BANK, N.A	20	\$2,248,901.38
<b>Total</b>		<b>20</b>	<b>\$2,248,901.38</b>
3138W66W1	JPMORGAN CHASE BANK, N.A	57	\$8,943,202.52
<b>Total</b>		<b>57</b>	<b>\$8,943,202.52</b>
3138W66X9	JPMORGAN CHASE BANK, N.A	160	\$28,917,991.45
<b>Total</b>		<b>160</b>	<b>\$28,917,991.45</b>
3138W66Y7	JPMORGAN CHASE BANK, N.A	20	\$4,017,363.43
<b>Total</b>		<b>20</b>	<b>\$4,017,363.43</b>
3138W66Z4	JPMORGAN CHASE BANK, N.A	49	\$8,881,488.73
<b>Total</b>		<b>49</b>	<b>\$8,881,488.73</b>
3138W67A8	JPMORGAN CHASE BANK, N.A	12	\$1,836,687.94
<b>Total</b>		<b>12</b>	<b>\$1,836,687.94</b>
3138W67B6	JPMORGAN CHASE BANK, N.A	19	\$2,098,104.84
<b>Total</b>		<b>19</b>	<b>\$2,098,104.84</b>
3138W67C4	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,521.64
	JPMORGAN CHASE BANK, N.A	69	\$11,189,792.18
<b>Total</b>		<b>70</b>	<b>\$11,355,313.82</b>
3138W67D2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,520.94
	JPMORGAN CHASE BANK, N.A	18	\$4,514,602.10
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,476.18
<b>Total</b>		<b>20</b>	<b>\$5,052,599.22</b>
3138W67K6	FIRST CITIZENS BANK AND TRUST CO., INC	14	\$2,091,439.97
<b>Total</b>		<b>14</b>	<b>\$2,091,439.97</b>
3138W67L4	FIRST CITIZENS BANK AND TRUST CO., INC	22	\$3,743,353.47
<b>Total</b>		<b>22</b>	<b>\$3,743,353.47</b>
3138W6AB2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$411,884.00
	FREEDOM MORTGAGE CORPORATION	2	\$541,473.00



	HOME MORTGAGE SOLUTIONS,INC	1	\$218,500.00
	LADERA LENDING, INC	1	\$338,000.00
	OMNI-FUND, INC	1	\$330,000.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$189,900.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$249,000.00
	VOLUNTEER MORTGAGE, INC	1	\$302,400.00
<b>Total</b>		<b>9</b>	<b>\$2,581,157.00</b>
3138W6AR7	FREEDOM MORTGAGE CORPORATION	3	\$767,200.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00
<b>Total</b>		<b>4</b>	<b>\$907,200.00</b>
3138W6B39	CITIBANK,N.A	24	\$2,776,931.14
	JMAC LENDING, INC	1	\$115,006.22
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,686.13
	Unavailable	4	\$475,246.85
<b>Total</b>		<b>30</b>	<b>\$3,486,870.34</b>
3138W6B47	CITIBANK,N.A	28	\$3,806,665.74
	Unavailable	4	\$569,973.76
<b>Total</b>		<b>32</b>	<b>\$4,376,639.50</b>
3138W6B54	CITIBANK,N.A	3	\$757,374.36
	Unavailable	1	\$385,000.00
<b>Total</b>		<b>4</b>	<b>\$1,142,374.36</b>
3138W6B62	CITIBANK,N.A	14	\$1,909,428.68
<b>Total</b>		<b>14</b>	<b>\$1,909,428.68</b>
3138W6B70	CITIBANK,N.A	11	\$1,163,504.39
	Unavailable	1	\$95,837.00
<b>Total</b>		<b>12</b>	<b>\$1,259,341.39</b>
3138W6B88	CITIBANK,N.A	32	\$7,186,229.77
	NETWORK FUNDING, L.P	1	\$243,774.40
	Unavailable	11	\$2,581,247.71
<b>Total</b>		<b>44</b>	<b>\$10,011,251.88</b>
3138W6B96	CITIBANK,N.A	286	\$17,518,543.47
	Unavailable	3	\$199,914.00
<b>Total</b>		<b>289</b>	<b>\$17,718,457.47</b>
3138W6BZ8	CITIBANK,N.A	53	\$5,171,782.24
	PEOPLES BANK	1	\$85,913.95

		Unavailable	6	\$590,628.78
<b>Total</b>			<b>60</b>	<b>\$5,848,324.97</b>
3138W6C20		CHICAGO FINANCIAL SERVICES, INC	1	\$221,069.66
		CITIBANK,N.A	35	\$6,127,430.57
		Unavailable	2	\$462,038.06
<b>Total</b>			<b>38</b>	<b>\$6,810,538.29</b>
3138W6C38		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$122,655.13
		CITIBANK,N.A	153	\$18,002,339.23
		Unavailable	2	\$230,219.00
<b>Total</b>			<b>156</b>	<b>\$18,355,213.36</b>
3138W6C46		AXIA FINANCIAL LLC	1	\$291,545.30
		CITIBANK,N.A	43	\$8,037,457.24
		Unavailable	2	\$423,576.92
<b>Total</b>			<b>46</b>	<b>\$8,752,579.46</b>
3138W6C53		CITIBANK,N.A	12	\$2,121,801.82
		Unavailable	2	\$426,015.30
<b>Total</b>			<b>14</b>	<b>\$2,547,817.12</b>
3138W6C79		CITIBANK,N.A	4	\$994,446.00
		Unavailable	2	\$423,268.17
<b>Total</b>			<b>6</b>	<b>\$1,417,714.17</b>
3138W6C87		CITIBANK,N.A	9	\$1,804,816.55
		Unavailable	13	\$2,867,855.95
<b>Total</b>			<b>22</b>	<b>\$4,672,672.50</b>
3138W6C95		CITIBANK,N.A	34	\$6,127,910.02
		MORTGAGE MASTER, INC	1	\$149,345.72
		Unavailable	12	\$2,984,478.69
<b>Total</b>			<b>47</b>	<b>\$9,261,734.43</b>
3138W6CA2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20
		CHERRY CREEK MORTGAGE COMPANY, INC	3	\$280,794.16
		CITIBANK,N.A	231	\$22,613,344.36
		CRESTLINE FUNDING CORP	1	\$107,851.20
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00
		HANA FINANCIAL INC	1	\$99,852.68
		HOMETOWN LENDERS LLC	1	\$96,720.02
		PRIMUS LENDING CORP	1	\$94,863.13
		STEWART INVESTMENTS INC	1	\$100,854.48

		VERITAS FUNDING LLC	1	\$101,509.95
		Unavailable	17	\$1,747,960.39
<b>Total</b>			<b>259</b>	<b>\$25,440,503.57</b>
3138W6CB0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00
		CAPSTAR LENDING, LLC	1	\$137,675.74
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$147,781.97
		CITIBANK,N.A	167	\$22,867,496.02
		CRESTLINE FUNDING CORP	1	\$129,820.90
		JMAC LENDING, INC	1	\$126,400.00
		PEOPLES BANK	1	\$142,135.30
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,321.76
		WARD LENDING GROUP, LLC	1	\$146,533.07
		Unavailable	10	\$1,379,508.54
<b>Total</b>			<b>185</b>	<b>\$25,343,673.30</b>
3138W6CC8		CITIBANK,N.A	102	\$20,266,185.86
		WEST TOWN SAVINGS BANK	1	\$342,017.41
		Unavailable	5	\$1,078,956.94
<b>Total</b>			<b>108</b>	<b>\$21,687,160.21</b>
3138W6CD6		AXIA FINANCIAL LLC	1	\$220,148.39
		CITIBANK,N.A	93	\$19,344,763.29
		PEOPLES BANK	1	\$227,689.35
		Unavailable	4	\$1,064,801.64
<b>Total</b>			<b>99</b>	<b>\$20,857,402.67</b>
3138W6CE4		CHICAGO FINANCIAL SERVICES, INC	1	\$61,500.00
		CITIBANK,N.A	152	\$9,971,961.73
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$61,912.65
		Unavailable	7	\$434,965.72
<b>Total</b>			<b>161</b>	<b>\$10,530,340.10</b>
3138W6CF1		CITIBANK,N.A	29	\$2,807,740.00
<b>Total</b>			<b>29</b>	<b>\$2,807,740.00</b>
3138W6CG9		ALL HOME LENDING, INC	1	\$112,182.43
		CITIBANK,N.A	140	\$16,571,129.94
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$121,723.02
		SMI LENDING, INC	1	\$115,672.56
		Unavailable	11	\$1,211,563.88
<b>Total</b>			<b>155</b>	<b>\$18,255,102.37</b>

3138W6CH7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$135,500.00
	CITIBANK,N.A	43	\$5,886,228.00
	Unavailable	3	\$406,316.00
<b>Total</b>		<b>47</b>	<b>\$6,428,044.00</b>
3138W6CJ3	CITIBANK,N.A	52	\$8,411,610.37
	POLI MORTGAGE GROUP INC	1	\$161,250.00
	Unavailable	1	\$172,580.00
<b>Total</b>		<b>54</b>	<b>\$8,745,440.37</b>
3138W6CK0	CITIBANK,N.A	43	\$8,042,462.38
	MORTGAGE FINANCIAL, INC	1	\$183,480.59
	PEOPLES BANK	1	\$180,232.45
	WEST TOWN SAVINGS BANK	1	\$183,511.51
	Unavailable	3	\$543,886.80
<b>Total</b>		<b>49</b>	<b>\$9,133,573.73</b>
3138W6CL8	ANCHOR FUNDING CORPORATION	1	\$205,809.61
	CITIBANK,N.A	29	\$6,197,103.08
	Unavailable	7	\$1,541,434.96
<b>Total</b>		<b>37</b>	<b>\$7,944,347.65</b>
3138W6CM6	CITIBANK,N.A	71	\$16,893,594.94
	Unavailable	10	\$2,244,473.57
<b>Total</b>		<b>81</b>	<b>\$19,138,068.51</b>
3138W6CN4	CITIBANK,N.A	28	\$7,301,295.40
	Unavailable	6	\$1,899,810.04
<b>Total</b>		<b>34</b>	<b>\$9,201,105.44</b>
3138W6CP9	CITIBANK,N.A	66	\$15,367,685.18
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$243,807.14
	PRIMUS LENDING CORP	1	\$366,982.19
	Unavailable	10	\$1,934,795.51
<b>Total</b>		<b>78</b>	<b>\$17,913,270.02</b>
3138W6CQ7	CITIBANK,N.A	24	\$6,947,304.34
	SEMPER HOME LOANS, INC	1	\$250,658.20
<b>Total</b>		<b>25</b>	<b>\$7,197,962.54</b>
3138W6CR5	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$197,315.30
	CITIBANK,N.A	83	\$19,833,877.31
	ON Q FINANCIAL, INC	1	\$256,500.00
	SKYLINE MORTGAGE LLC	1	\$281,103.37

		Unavailable	7	\$1,452,428.22
<b>Total</b>			<b>93</b>	<b>\$22,021,224.20</b>
3138W6CS3		CITIBANK,N.A	12	\$763,673.00
		Unavailable	3	\$303,686.24
<b>Total</b>			<b>15</b>	<b>\$1,067,359.24</b>
3138W6CT1		CITIBANK,N.A	5	\$775,012.16
		Unavailable	2	\$241,572.03
<b>Total</b>			<b>7</b>	<b>\$1,016,584.19</b>
3138W6CU8		CITIBANK,N.A	2	\$482,305.00
		POLI MORTGAGE GROUP INC	1	\$274,162.48
		Unavailable	1	\$417,000.00
<b>Total</b>			<b>4</b>	<b>\$1,173,467.48</b>
3138W6CW4		CITIBANK,N.A	158	\$15,460,412.67
		Unavailable	2	\$206,520.00
<b>Total</b>			<b>160</b>	<b>\$15,666,932.67</b>
3138W6CX2		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$127,128.25
		CITIBANK,N.A	373	\$24,034,184.16
		Unavailable	3	\$131,740.31
<b>Total</b>			<b>378</b>	<b>\$24,293,052.72</b>
3138W6CY0		CITIBANK,N.A	26	\$4,496,219.88
		Unavailable	1	\$152,250.00
<b>Total</b>			<b>27</b>	<b>\$4,648,469.88</b>
3138W6CZ7		CITIBANK,N.A	73	\$7,182,937.20
<b>Total</b>			<b>73</b>	<b>\$7,182,937.20</b>
3138W6D29		ADAMS COUNTY NATIONAL BANK	1	\$158,500.00
		BANK OF NORTH CAROLINA	2	\$606,040.06
		BANK OF THE PACIFIC	1	\$395,000.00
		BEACH MUNICIPAL FCU	1	\$204,000.00
		CABRILLO CREDIT UNION	1	\$182,699.19
		CALABASAS FUNDING DBA CFC MTG	1	\$471,803.76
		CALIFORNIA MORTGAGE ADVISORS	2	\$787,000.00
		CENTURY BANK-NM	1	\$395,750.00
		COMMERCE BANK	1	\$415,662.47
		COMMUNITY BANK-MISSOULA, INC	1	\$160,000.00
		COMMUNITY WEST BANK, N.A	1	\$269,000.00
		COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00
		CONGRESSIONAL BANK	1	\$320,000.00

	CONNECTICUT HOME MORTGAGE	2	\$759,373.35
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00
	COUNTYBANK	1	\$362,000.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32
	FARMERS STATE BANK	1	\$364,600.00
	FIRST BANK	1	\$349,850.00
	FIRST CAPITAL BANK OF KY	3	\$634,000.00
	FIRST CENTURY BANK, N.A	3	\$701,400.00
	FIRST HOME MORTGAGE CORP	3	\$1,106,044.00
	FIRST INTERSTATE BANK	1	\$384,394.10
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73
	FIRST NATL BANK OF SANTA FE	1	\$234,500.00
	FIRST NBC BANK	1	\$304,000.00
	FIRST STATE BANK-TN	1	\$323,000.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,737,900.00
	GOLDWATER BANK, NA	2	\$579,000.00
	GSF MORTGAGE CORPORATION	1	\$393,865.46
	INLAND NORTHWEST BANK	1	\$417,000.00
	INTRUST BANK. N.A	2	\$325,500.00
	IQ CREDIT UNION	1	\$154,000.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00
	MAGNOLIA STATE BANK	1	\$277,500.00
	MCLEAN MORTGAGE CORPORATION	1	\$400,483.62
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$120,600.00
	MONARCH BANKDBA MONARCH MTG	2	\$711,301.52
	NORTH SHORE COMMUNITY BANK	1	\$408,000.00
	PARK STERLING BANK	1	\$368,306.64
	PEOPLES NATIONAL BANK	1	\$320,000.00
	PLANTERS BANK & TRUST	1	\$172,800.00
	PREMIER COMMERCIAL BANK	1	\$130,000.00
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73
	SAIL MORTGAGE CORPORATION	2	\$657,000.00
	SECURITY BANK OF KANSAS CITY	1	\$298,500.00
	SOUTHWEST BANK	1	\$295,950.00
	SUNTRUST MORTGAGE, INC	167	\$44,686,442.40
	THE EAST CAROLINA BANK	1	\$335,973.43
	THE FEDERAL SAVINGS BANK	3	\$1,228,336.51
	TOWNEBANK MORTGAGE	2	\$824,292.73
	UNION MORTGAGE GROUP, INC	4	\$1,241,290.54
	VIRGINIA HERITAGE BANK	1	\$281,000.00
	WELLESLEY BANK	1	\$227,000.00
<b>Total</b>		<b>248</b>	<b>\$70,180,106.56</b>
3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00
	SUNTRUST MORTGAGE, INC	42	\$22,912,646.77

<b>Total</b>			<b>43</b>	<b>\$23,538,146.77</b>
3138W6D45	SUNTRUST MORTGAGE, INC		19	\$3,676,736.00
<b>Total</b>			<b>19</b>	<b>\$3,676,736.00</b>
3138W6D52	SUNTRUST MORTGAGE, INC		12	\$1,934,761.94
<b>Total</b>			<b>12</b>	<b>\$1,934,761.94</b>
3138W6D60	ADAMS COUNTY NATIONAL BANK		9	\$1,722,270.33
	ALCOVA MORTGAGE LLC		1	\$176,700.00
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$112,989.86
	BANK OF NORTH CAROLINA		3	\$988,251.56
	BNC NATIONAL BANK		2	\$627,758.44
	CALABASAS FUNDING DBA CFC MTG		1	\$306,400.00
	CERTUSBANK, N.A		4	\$1,159,461.88
	CHICAGO FINANCIAL SERVICES INC		4	\$1,431,029.72
	CITIZENS COMMUNITY BANK		1	\$345,000.00
	COMMUNITY BANK AND TRUST		1	\$143,000.00
	COMMUNITY BANK-MISSOULA, INC		1	\$175,000.00
	CONGRESSIONAL BANK		1	\$353,287.20
	CORNERSTONE MORTGAGE, INC		1	\$395,000.00
	CORP. INVESTORS MTG GROUP INC		2	\$804,450.72
	COUNTYBANK		2	\$737,000.00
	EAGLE BANK AND TRUST COMPANY OF MIS		3	\$413,362.64
	EMC HOLDINGS LLC		1	\$298,651.64
	FARMERS AND MERCHANTS BANK-MD		1	\$125,000.00
	FARMERS BANK & TRUST		1	\$321,547.88
	FARMERS STATE BANK		1	\$118,500.00
	FEDERATED MORTGAGE CORP		1	\$323,500.00
	FIRST BANK		2	\$771,364.43
	FIRST DAKOTA NATIONAL BANK		1	\$318,800.00
	FIRST FARMERS & MERCHANTS BANK		2	\$324,284.23
	FIRST FEDERAL BANK OF WI		1	\$150,700.00
	FIRST NBC BANK		1	\$235,635.85
	FIRST NORTHERN BANK OF WYOMING		1	\$160,000.00
	FIRST RATE FINANCIAL GROUP		1	\$401,750.96
	FLORIDA PARISHES BANK		2	\$226,519.08
	GATEWAY BANK MORTGAGE, INC		1	\$411,364.43
	GOLDWATER BANK, NA		4	\$1,238,223.48
	GRAYSTONE MORTGAGE		1	\$255,568.15
	GSF MORTGAGE CORPORATION		2	\$623,050.00
	HOMESTAR MTG DBA HS MTG INC		2	\$745,649.00
	INTRUST BANK. N.A		9	\$1,165,769.99
	INVESTAR BANK		1	\$416,000.00
	KANSAS STATE BANK-MANHATTAN		1	\$360,000.00

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,853.82
	MERIDIAN LENDING CORPORATION	1	\$326,000.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$178,000.00
	MONARCH BANK DBA MONARCH MTG	2	\$592,325.73
	MORTGAGE CAPITAL ASSOCIATES	1	\$313,177.47
	MORTGAGE INVESTMENT SERVICES C	1	\$195,000.00
	NATIONAL BANK OF BLACKSBURG	2	\$419,000.00
	NBG DBA THE NTL BANK OF GA	1	\$94,574.72
	NE MOVES MORTGAGE, LLC	1	\$250,369.62
	PATRIOT NATIONAL BANK	1	\$300,000.00
	PEOPLES BANK	1	\$404,400.00
	PLANTERS BANK & TRUST	2	\$573,435.78
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25
	PRESIDENTIAL BANK, FSB	1	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65
	PRINCETON FINANCIAL, LLC	1	\$64,000.00
	PULASKI BANK	6	\$2,086,608.44
	QUEENSBOROUGH NATIONAL B&T CO	1	\$220,000.00
	RESOURCE FINANCIAL SERVICES	1	\$415,125.78
	REVERE BANK	1	\$405,448.86
	SAIL MORTGAGE CORPORATION	1	\$379,287.58
	SOUTHWEST BANK	1	\$243,500.00
	STARION FINANCIAL	3	\$623,300.00
	STATE BANK OF KIMBALL	1	\$148,000.00
	STOCKMAN BANK	1	\$145,000.00
	SUNTRUST MORTGAGE, INC	222	\$49,564,421.05
	TEXAS SECURITY BANK	1	\$201,700.00
	TOWNEBANK MORTGAGE	2	\$641,931.38
	TRADITION MORTGAGE	1	\$294,000.00
	UNION MORTGAGE GROUP, INC	6	\$1,908,448.50
	UNITED BANK, INC	1	\$255,300.00
	WEST TOWN SAVINGS BANK	1	\$129,117.06
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26
	YUKON NATIONAL BANK	1	\$118,500.00
<b>Total</b>		<b>346</b>	<b>\$81,755,177.42</b>
3138W6D78	BENEFIT BANK	1	\$35,293.82
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60
	INTERBANK	1	\$65,000.00
	IQ CREDIT UNION	1	\$73,500.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00
	SUNTRUST MORTGAGE, INC	65	\$3,984,288.00
	UNION MORTGAGE GROUP, INC	1	\$66,701.84



<b>Total</b>			<b>73</b>	<b>\$4,506,896.58</b>
3138W6D86	ALCOVA MORTGAGE LLC		1	\$88,500.00
	AXIOM FINANCIAL, LLC		1	\$88,801.60
	GEORGIA COMMERCE BANK		1	\$105,461.27
	MAGNOLIA STATE BANK		1	\$94,083.3
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$109,600.00
	SUNTRUST MORTGAGE, INC		66	\$6,378,848.68
<b>Total</b>			<b>71</b>	<b>\$6,865,294.86</b>
3138W6D94	ALIAN T MORTGAGE CORP		1	\$377,140.16
	APEX HOME LOANS, INC		1	\$395,500.00
	AXIOM FINANCIAL, LLC		3	\$930,777.17
	BM REAL ESTATE SERVICES, INC		1	\$290,000.00
	BRIDGEVIEW BANK MORTGAGE		1	\$388,264.49
	CABRILLO CREDIT UNION		1	\$185,000.00
	CALABASAS FUNDING DBA CFC MTG		1	\$315,602.24
	CFS MORTGAGE CORPORATION		1	\$147,992.68
	CHICAGO FINANCIAL SERVICES INC		1	\$364,000.00
	CITIZENS COMMUNITY BANK		2	\$347,876.60
	CITY FIRST MORTGAGE SERVICES		2	\$545,407.51
	COMMUNITY MORTGAGE GROUP, INC		3	\$658,211.24
	CONNECTICUT HOME MORTGAGE		1	\$374,326.79
	COUNTYBANK		1	\$262,000.00
	DAMASCUS COMMUNITY BANK		1	\$385,000.00
	DEVERE MTG CORP DBA HUNT MTG		1	\$406,580.14
	DIRECTORS MORTGAGE, INC		1	\$413,320.95
	F&M BANK & TRUST COMPANY		1	\$118,247.47
	FIRST BANK		3	\$671,557.04
	FIRST CAPITAL BANK		1	\$413,950.00
	FIRST CAPITAL BANK OF KY		3	\$655,000.00
	FIRST DAKOTA NATIONAL BANK		1	\$128,500.00
	FIRST HOME MORTGAGE CORP		1	\$378,806.76
	FLAHERTY FUNDING CORP		1	\$404,000.00
	GEORGIA COMMERCE BANK		2	\$370,500.00
	GOLDWATER BANK, NA		3	\$909,495.09
	GRAND VALLEY NATIONAL BANK		1	\$184,000.00
	GRAYSTONE MORTGAGE		2	\$740,000.00
	GSF MORTGAGE CORPORATION		1	\$242,000.00
	HANCOCK MORTGAGE PARTNERS LLC		1	\$170,240.56
	IQ CREDIT UNION		6	\$972,714.70
	LEADER MORTGAGE COMPANY, INC		1	\$319,000.00
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$206,576.62
	MID AMERICA MORTGAGE SERVICES OF IL		1	\$160,000.00
	MORTGAGE CAPITAL PARTNERS INC		1	\$360,000.00

	MORTGAGE INVESTMENT SERVICES C	1	\$114,200.00
	NBG DBA THE NTL BANK OF GA	1	\$345,000.00
	PEOPLES BANK	2	\$381,997.08
	PEOPLES NATIONAL BANK	3	\$969,737.62
	PINNACLE BANK - AZ	1	\$328,531.50
	PRESIDENTIAL BANK, FSB	1	\$331,020.36
	PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86
	PULASKI BANK	1	\$260,824.74
	QUAIL CREEK BANK MORTGAGE	1	\$172,700.00
	RESOURCE FINANCIAL SERVICES	1	\$311,944.81
	SCOTT CREDIT UNION	1	\$134,900.00
	SKYLINE FINANCIAL CORPORATION	1	\$415,144.34
	SPIRITBANK	1	\$401,000.00
	STARION FINANCIAL	7	\$1,318,500.00
	STIFEL BANK AND TRUST	2	\$612,129.85
	SUNTRUST MORTGAGE, INC	353	\$84,697,327.30
	TEXAS SECURITY BANK	1	\$340,000.00
	THE FEDERAL SAVINGS BANK	1	\$216,057.46
	THE WASHINGTON SAVINGS BANK	1	\$222,000.00
	TOWNEBANK MORTGAGE	2	\$511,945.00
	TRADITION MORTGAGE	2	\$619,029.95
	U.S. EMPLOYEES O.C. FCU	1	\$119,000.00
	UNION MORTGAGE GROUP, INC	1	\$193,534.91
	UNITED HOME LOANS, INC	1	\$314,593.79
<b>Total</b>		<b>442</b>	<b>\$107,844,667.78</b>
3138W6DA1	CITIBANK,N.A	3	\$757,828.20
	Unavailable	1	\$358,044.00
<b>Total</b>		<b>4</b>	<b>\$1,115,872.20</b>
3138W6DB9	CITIBANK,N.A	726	\$41,790,546.61
	Unavailable	4	\$266,414.15
<b>Total</b>		<b>730</b>	<b>\$42,056,960.76</b>
3138W6DC7	CITIBANK,N.A	160	\$15,404,350.64
	Unavailable	1	\$107,680.00
<b>Total</b>		<b>161</b>	<b>\$15,512,030.64</b>
3138W6DD5	CITIBANK,N.A	64	\$3,414,149.92
	Unavailable	5	\$307,745.56
<b>Total</b>		<b>69</b>	<b>\$3,721,895.48</b>
3138W6DE3	CITIBANK,N.A	212	\$34,121,761.34
	CRESTLINE FUNDING CORP	1	\$368,978.67
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$183,500.00

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$330,750.00
	JMAC LENDING, INC	2	\$515,000.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,289.87
	RADIUS FINANCIAL GROUP INC	1	\$245,000.00
	TERRACE MORTGAGE COMPANY	1	\$258,500.00
	Unavailable	11	\$2,119,477.12
<b>Total</b>		<b>232</b>	<b>\$38,646,257.00</b>
3138W6DF0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$178,600.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$246,459.70
	CITIBANK,N.A	28	\$8,500,469.56
	MORTGAGE MASTER, INC	1	\$344,000.00
	Unavailable	15	\$4,654,043.18
<b>Total</b>		<b>46</b>	<b>\$13,923,572.44</b>
3138W6DG8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	10	\$3,892,346.00
	ANCHOR FUNDING CORPORATION	1	\$259,500.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00
	ASCENT HOME LOANS, INC	1	\$335,542.00
	BAY EQUITY LLC	1	\$254,000.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,000.00
	CAPSTAR LENDING, LLC	2	\$594,605.00
	CBC NATIONAL BANK (GA)	4	\$1,232,490.83
	CHERRY CREEK MORTGAGE COMPANY, INC	11	\$3,067,707.96
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,385,935.20
	CITIBANK,N.A	499	\$123,843,466.94
	CRESTLINE FUNDING CORP	2	\$564,500.00
	GOLD COAST BANK	1	\$231,284.50
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,029,232.69
	GUARDHILL FINANCIAL CORP	1	\$365,000.00
	JMAC LENDING, INC	7	\$1,832,500.00
	LEADER MORTGAGE COMPANY, INC	2	\$621,400.00
	LUTHER BURBANK MORTGAGE	1	\$356,462.31
	LUXURY MORTGAGE CORP	1	\$309,553.34
	MEGA CAPITAL FUNDING, INC	5	\$1,433,750.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$680,000.00
	MLD MORTGAGE INC	8	\$2,621,910.68
	MORTGAGE MASTER PACIFIC	1	\$417,000.00
	MORTGAGE MASTER, INC	39	\$11,359,773.09
	ON Q FINANCIAL, INC	1	\$394,000.00
	PERL MORTGAGE, INC	2	\$705,502.69
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,313,038.81

	POLI MORTGAGE GROUP INC	1	\$175,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$224,638.09
	SIRVA MORTGAGE	2	\$346,737.29
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$984,255.86
	STEWART INVESTMENTS INC	8	\$2,333,746.24
	T.J. FINANCIAL, INC	12	\$3,282,357.43
	TERRACE MORTGAGE COMPANY	12	\$2,805,500.00
	TOTAL MORTGAGE SERVICES, L.L.C	12	\$3,981,750.00
	VERITAS FUNDING LLC	1	\$170,100.00
	Unavailable	13	\$3,521,826.38
<b>Total</b>		<b>695</b>	<b>\$180,732,413.33</b>
3138W6DH6	ACOPIA, LLC	1	\$104,000.00
	ANCHOR FUNDING CORPORATION	1	\$101,000.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,000.00
	CBC NATIONAL BANK (GA)	1	\$222,400.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$235,124.10
	CITIBANK,N.A	414	\$49,664,430.84
	CRESTLINE FUNDING CORP	1	\$124,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,000.00
	JMAC LENDING, INC	1	\$120,000.00
	MORTGAGE MASTER, INC	1	\$125,000.00
	T.J. FINANCIAL, INC	3	\$1,589,234.78
	TERRACE MORTGAGE COMPANY	1	\$104,200.00
	VERITAS FUNDING LLC	1	\$98,625.00
	Unavailable	9	\$2,099,863.19
<b>Total</b>		<b>438</b>	<b>\$54,804,877.91</b>
3138W6DJ2	CITIBANK,N.A	395	\$80,011,584.63
	Unavailable	3	\$636,261.44
<b>Total</b>		<b>398</b>	<b>\$80,647,846.07</b>
3138W6DK9	CITIBANK,N.A	10	\$2,278,030.00
	Unavailable	2	\$370,060.00
<b>Total</b>		<b>12</b>	<b>\$2,648,090.00</b>
3138W6DL7	CITIBANK,N.A	8	\$1,311,941.00
	Unavailable	1	\$144,902.00
<b>Total</b>		<b>9</b>	<b>\$1,456,843.00</b>
3138W6DM5	ANCHOR FUNDING CORPORATION	1	\$129,000.00
	CBC NATIONAL BANK (GA)	2	\$169,647.53
	CITIBANK,N.A	563	\$46,629,803.20
	EVOLVE BANK & TRUST	1	\$137,905.58

	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$443,911.21
	HANA FINANCIAL INC	1	\$140,267.58
	MORTGAGE MASTER, INC	3	\$359,625.51
	SYNOVUS MORTGAGE CORP	6	\$519,103.46
	T.J. FINANCIAL, INC	1	\$150,000.00
	TERRACE MORTGAGE COMPANY	3	\$332,800.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$255,000.00
	Unavailable	8	\$623,216.81
<b>Total</b>		<b>595</b>	<b>\$49,890,280.88</b>
3138W6DN3	CHICAGO FINANCIAL SERVICES, INC	1	\$126,850.00
	CITIBANK,N.A	36	\$2,863,319.37
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00
	Unavailable	1	\$121,000.00
<b>Total</b>		<b>39</b>	<b>\$3,204,769.37</b>
3138W6EA0	FIRSTBANK WHOLESALE	1	\$83,262.59
	GATEWAY BANK MORTGAGE, INC	1	\$72,500.00
	MALVERN NATIONAL BANK	1	\$78,750.00
	SUNTRUST MORTGAGE, INC	18	\$1,173,019.56
<b>Total</b>		<b>21</b>	<b>\$1,407,532.15</b>
3138W6EB8	BANK OF NORTH CAROLINA	5	\$1,811,423.08
	BANKERS TRUST COMPANY	1	\$417,000.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67
	BENEFIT BANK	1	\$364,605.78
	BIG SKY WESTERN BANK	1	\$319,500.00
	BM REAL ESTATE SERVICES, INC	1	\$345,000.00
	BNC NATIONAL BANK	1	\$506,400.00
	BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00
	CERTUSBANK, N.A	2	\$499,869.37
	CITIZENS BANK	1	\$280,000.00
	CITIZENS COMMUNITY BANK	1	\$360,000.00
	CITY BANK DBA CITY BANK MTG	1	\$59,801.54
	COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00
	COMMUNITY BANK	1	\$120,000.00
	COMMUNITY WEST BANK, N.A	1	\$404,000.00
	CONNECTICUT HOME MORTGAGE	2	\$565,500.00
	CORNERSTONE MORTGAGE, INC	1	\$304,100.00
	CORP. INVESTORS MTG GROUP INC	2	\$740,000.00
	COUNTYBANK	1	\$234,600.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00
	FIRST BANK	3	\$874,200.00
	FIRST CAPITAL BANK	1	\$84,300.00

	FIRST CAPITAL BANK OF KY	1	\$100,000.00
	FIRST CENTURY BANK, N.A	1	\$214,300.00
	FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72
	FIRST HOME MORTGAGE CORP	3	\$1,087,350.00
	FIRST NATL BANK OF SANTA FE	1	\$382,000.00
	FIRST NBC BANK	1	\$284,000.00
	GATEWAY BANK MORTGAGE, INC	3	\$827,450.00
	GSF MORTGAGE CORPORATION	1	\$334,000.00
	HAPPY STATE BANK	1	\$84,800.00
	HARBORHARBOR ITY BANK	1	\$325,000.00
	IQ CREDIT UNION	1	\$140,500.00
	KS BANK INC	1	\$216,400.00
	MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00
	MONARCH BANKDBA MONARCH MTG	1	\$414,977.65
	MORTGAGE CAPITAL PARTNERS INC	1	\$336,000.00
	MOUNTAIN WEST BANK	3	\$1,149,814.56
	NEWCASTLE HOME LOANS, LLC	1	\$396,000.00
	PEOPLES BANK	1	\$369,600.00
	PEOPLES BANK-AR	1	\$167,200.00
	PEOPLES NATIONAL BANK	2	\$790,800.00
	PRESIDENTIAL BANK, FSB	2	\$626,457.04
	PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00
	RIVER COMMUNITY BANK	2	\$474,400.00
	SAIL MORTGAGE CORPORATION	1	\$303,000.00
	SOUTHWEST BANK	1	\$412,500.00
	SPIRITBANK	1	\$333,000.00
	STARION FINANCIAL	5	\$1,273,202.04
	STIFEL BANK AND TRUST	1	\$309,331.00
	SUNTRUST MORTGAGE, INC	156	\$38,313,529.08
	TEXAS LOAN STAR, INC	2	\$834,000.00
	TOWNEBANK MORTGAGE	1	\$143,500.00
	TRADITION MORTGAGE	2	\$678,000.00
	UNION MORTGAGE GROUP, INC	1	\$401,766.71
	VBS MORTGAGE,LLC	1	\$121,500.00
	WELLESLEY BANK	1	\$313,786.62
	WEST TOWN SAVINGS BANK	2	\$577,600.00
<b>Total</b>		<b>241</b>	<b>\$63,451,009.34</b>
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00
	BANK OF NORTH CAROLINA	1	\$280,000.00
	BM REAL ESTATE SERVICES, INC	1	\$371,130.19
	CARROLLTON MORTGAGE SERVICES, INC	1	\$156,000.00
	CERTUSBANK, N.A	2	\$511,000.00
	CITIZENS COMMUNITY BANK	1	\$221,000.00

	COMMERCE BANK	1	\$171,000.00
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75
	FARMERS STATE BANK	1	\$29,932.00
	FIRST NATL BANK OF SANTA FE	2	\$620,000.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00
	HANCOCK BANK	1	\$335,000.00
	INLAND NORTHWEST BANK	1	\$370,000.00
	INTRUST BANK. N.A	1	\$108,100.00
	KENILWORTH FINANCIAL, INC	1	\$371,000.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$146,000.00
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49
	PARK BANK	1	\$78,000.00
	PEOPLES BANK	2	\$430,114.49
	PLANTERS BANK & TRUST	1	\$391,000.00
	PRESIDENTIAL BANK, FSB	1	\$338,000.00
	PRINCETON FINANCIAL, LLC	1	\$225,000.00
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03
	STARION FINANCIAL	1	\$215,815.00
	STIFEL BANK AND TRUST	1	\$331,702.42
	SUNTRUST MORTGAGE, INC	33	\$6,003,983.00
	TEXAS SECURITY BANK	1	\$324,900.00
	TOWNEBANK MORTGAGE	1	\$413,247.25
	VALLEY VIEW STATE BANK	1	\$213,038.17
<b>Total</b>		<b>65</b>	<b>\$14,203,671.79</b>
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00
	FIRST CAPITAL BANK OF KY	3	\$499,000.00
	FIRST CENTURY BANK TPO	1	\$185,000.00
	FIRST HOME MORTGAGE CORP	1	\$299,000.00
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00
	FIRSTBANK WHOLESAL	1	\$215,977.54
	GATEWAY BANK MORTGAGE, INC	1	\$350,000.00
	GRAND VALLEY NATIONAL BANK	1	\$177,330.00
	MOUNTAIN WEST BANK	1	\$410,000.00
	NORTHPOINT MORTGAGE INC	1	\$275,000.00
	PRESIDENTIAL BANK, FSB	1	\$144,000.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00
	STIFEL BANK AND TRUST	1	\$300,000.00
	SUBURBAN MORTGAGE, INC	1	\$174,500.00
	SUNTRUST MORTGAGE, INC	58	\$10,257,543.00
	VILLAGE BANK MORTGAGE CORP	1	\$367,700.00
	WCS FUNDING GROUP INC	1	\$417,000.00
<b>Total</b>		<b>79</b>	<b>\$15,416,250.54</b>

3138W6M29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$774,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,679,813.87
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00
<b>Total</b>		<b>38</b>	<b>\$9,825,813.87</b>
3138W6M37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,547,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00
<b>Total</b>		<b>12</b>	<b>\$2,797,500.00</b>
3138W6M45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00
<b>Total</b>		<b>11</b>	<b>\$2,802,100.00</b>
3138W6M52	ALPINE BANK, A COLORADO CORPORATION	1	\$167,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$231,497.74
	AMERICAN HERITAGE CAPITAL, LP	1	\$202,500.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$339,300.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$175,400.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$90,590.99
	HOME LOAN MORTGAGE COMPANY	2	\$517,000.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$367,850.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00
<b>Total</b>		<b>16</b>	<b>\$3,604,138.73</b>
3138W6M60	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,831.41
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$554,000.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$271,000.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,000.00
	BERKSHIRE BANK	1	\$176,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,334.72
		1	\$485,828.39



	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION		
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,191.40
	FIRST HALLMARK MORTGAGE CORP	3	\$748,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$136,000.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$559,500.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$126,600.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$572,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,957.60
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$7,570,255.35
	REPUBLIC STATE MORTGAGE CO	2	\$198,150.00
	SCHAEFER MORTGAGE CORPORATION	1	\$183,000.00
<b>Total</b>		<b>57</b>	<b>\$12,845,648.87</b>
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00
<b>Total</b>		<b>17</b>	<b>\$3,789,250.00</b>
3138W6M86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,204,250.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,000.00
<b>Total</b>		<b>7</b>	<b>\$2,190,250.00</b>
3138W6M94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00
	GENCOR MORTGAGE INC	1	\$115,821.40
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$904,250.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$188,800.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$206,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$973,600.00
		2	\$454,793.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY		
	MANHATTAN FINANCIAL GROUP, INC	1	\$279,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,362,502.76
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$898,463.81
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,202.07
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,000.00
<b>Total</b>		<b>46</b>	<b>\$12,340,433.04</b>
3138W6MQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,876,966.47
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	\$3,524,107.08
<b>Total</b>		<b>32</b>	<b>\$7,401,073.55</b>
3138W6MR4	ACCESS NATIONAL MORTGAGE	2	\$299,660.55
	AMERICAN HERITAGE CAPITAL, LP	1	\$253,600.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,800.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$166,500.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$611,500.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$417,000.00
	BERKSHIRE BANK	2	\$664,100.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,771,826.83
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86
	CORNERSTONE MORTGAGE, INC	1	\$226,975.24
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95
	CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00
	FREEDOM CHOICE MORTGAGE LLC	6	\$1,520,000.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84
	GREENTREE MORTGAGE COMPANY, L.P	8	\$1,477,268.80
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00
	JERSEY MORTGAGE COMPANY	1	\$406,184.39
		1	\$388,650.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28
	NJ LENDERS CORP	1	\$295,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10
	REPUBLIC STATE MORTGAGE CO	3	\$459,800.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$601,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80
	STERLING NATIONAL BANK	1	\$236,940.90
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$95,000.00
	WR STARKEY MORTGAGE LLP	2	\$369,863.24
<b>Total</b>		<b>229</b>	<b>\$53,491,615.94</b>
3138W6MS2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$23,886,992.01
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,000.00
<b>Total</b>		<b>108</b>	<b>\$24,600,992.01</b>
3138W6MT0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	96	\$24,272,847.53
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,627,571.28
<b>Total</b>		<b>104</b>	<b>\$26,053,418.81</b>
3138W6MU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,954,008.56
<b>Total</b>		<b>30</b>	<b>\$6,954,008.56</b>

3138W6MV5	AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A	1	\$407,400.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$1,477,042.53
	AMERICAN HERITAGE CAPITAL, LP	2	\$562,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,246,120.01
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$562,000.00
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$412,139.26
	FIRST PRIORITY FINANCIAL INC	1	\$365,000.00
	GM WEST FUNDING	1	\$415,144.34
	GOLDWATER BANK N.A., A CORPORATION	1	\$280,100.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$385,500.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$645,000.00
	HOMEWAY MORTGAGE, LLC	1	\$221,800.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$236,937.52
	KWIK MORTGAGE CORPORATION	1	\$370,600.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$182,185.65
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,877.51
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$628,000.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,529,047.48
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$325,647.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$253,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$322,558.19
	MORTGAGE CAPITAL PARTNERS, INC	1	\$260,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$641,943.78
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	84	\$20,027,106.54
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$946,058.33
	SOUND MORTGAGE INC, A CORPORATION	1	\$300,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$601,069.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$232,151.87

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,089,050.00
	WALLICK AND VOLK, INC	1	\$118,940.91
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$332,800.00
<b>Total</b>		<b>155</b>	<b>\$37,876,719.92</b>
3138W6MW3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,869,374.14
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,500.00
<b>Total</b>		<b>31</b>	<b>\$9,121,874.14</b>
3138W6MX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00
<b>Total</b>		<b>13</b>	<b>\$3,763,450.00</b>
3138W6MY9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$315,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$729,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$258,907.56
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44
<b>Total</b>		<b>36</b>	<b>\$10,219,241.63</b>
3138W6MZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$167,229.79
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,000.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$330,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,177,620.83
	CORNERSTONE MORTGAGE, INC	1	\$397,952.17
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,054,450.13
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	18	\$4,475,600.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,001,365.95
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$619,800.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,930,992.46
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,300.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,000.00
<b>Total</b>		<b>53</b>	<b>\$13,386,311.33</b>
3138W6N28	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,255,100.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,270.76
<b>Total</b>		<b>11</b>	<b>\$2,540,870.76</b>
3138W6N36	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,500.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$527,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00
	HOMEWAY MORTGAGE, LLC	1	\$327,595.00
	JERSEY MORTGAGE COMPANY	1	\$148,000.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,122,700.00
	REPUBLIC STATE MORTGAGE CO	1	\$296,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$320,000.00
<b>Total</b>		<b>16</b>	<b>\$3,917,795.00</b>
3138W6N44	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$220,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$490,418.33
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,194,873.14
<b>Total</b>		<b>12</b>	<b>\$2,905,291.47</b>
3138W6N51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00
<b>Total</b>		<b>17</b>	<b>\$4,778,034.43</b>
3138W6N69	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00
		45	\$14,664,291.09

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00
<b>Total</b>		<b>47</b>	<b>\$15,120,291.09</b>
3138W6N77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00
<b>Total</b>		<b>24</b>	<b>\$5,838,400.00</b>
3138W6N85	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,454,792.10
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$378,500.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,189.18
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$974,200.00
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$266,500.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,144,700.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$182,500.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,678,782.97
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,700.99
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$682,600.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$453,000.00
<b>Total</b>		<b>74</b>	<b>\$20,252,165.24</b>
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$171,600.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$206,250.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$700,000.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,440.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,137,266.50
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00

	FIRST HALLMARK MORTGAGE CORP	2	\$362,250.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,403,250.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00
	FREEDOM CHOICE MORTGAGE LLC	3	\$741,500.00
	GENCOR MORTGAGE INC	1	\$116,200.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$369,018.33
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$139,200.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,051,850.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$742,100.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$412,000.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,542.95
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$663,000.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	5	\$1,369,100.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00
	PATRIOT COMMUNITY BANK	1	\$252,800.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,707,108.43
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$709,250.00
	REPUBLIC STATE MORTGAGE CO	2	\$674,600.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$164,000.00
	SCHAEFER MORTGAGE CORPORATION	1	\$244,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$655,000.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$902,700.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,800.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$219,600.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$365,750.00
<b>Total</b>		<b>114</b>	<b>\$27,402,426.21</b>
3138W6NA0	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$651,585.81
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00
	FIRST HALLMARK MORTGAGE CORP	2	\$941,400.00
	GENCOR MORTGAGE INC	1	\$187,716.84
	GOODMORTGAGE.COM, A CORPORATION	2	\$674,500.00
	JERSEY MORTGAGE COMPANY	2	\$682,000.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,773.66



	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$425,335.99
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,490.44
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,031,238.27
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,500.00
	REPUBLIC STATE MORTGAGE CO	2	\$442,200.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$342,787.86
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,901.31
<b>Total</b>		<b>49</b>	<b>\$12,776,430.18</b>
3138W6NB8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$266,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,290,118.78
<b>Total</b>		<b>16</b>	<b>\$3,556,118.78</b>
3138W6NC6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$719,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$785,000.00
<b>Total</b>		<b>8</b>	<b>\$1,736,000.00</b>
3138W6ND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,643,850.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00
<b>Total</b>		<b>8</b>	<b>\$1,886,850.00</b>
3138W6NE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$362,000.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$243,000.00
	BLUFI LENDING CORPORATION	1	\$322,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,723,485.50
	FIRST PRIORITY FINANCIAL INC	4	\$993,500.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$112,805.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$224,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,000.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$124,000.00
		3	\$890,000.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$182,000.00
<b>Total</b>		<b>27</b>	<b>\$6,478,790.50</b>
3138W6NF9	BERKSHIRE BANK	1	\$243,750.00
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,355,950.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$243,000.00
<b>Total</b>		<b>17</b>	<b>\$3,477,700.00</b>
3138W6NG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00
<b>Total</b>		<b>7</b>	<b>\$1,615,000.00</b>
3138W6NH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29
<b>Total</b>		<b>7</b>	<b>\$2,039,676.29</b>
3138W6NJ1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$493,900.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,720.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,329.00
	THE HOME LENDING GROUP, LLC	2	\$361,155.00
<b>Total</b>		<b>9</b>	<b>\$1,853,204.00</b>
3138W6NK8	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$245,000.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$309,995.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$488,000.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$200,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$444,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,771,876.00
	WR STARKEY MORTGAGE LLP	1	\$316,023.30
<b>Total</b>		<b>20</b>	<b>\$4,774,894.30</b>
3138W6NL6		8	\$2,005,100.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>		<b>8</b>	<b>\$2,005,100.00</b>
3138W6NM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91
<b>Total</b>		<b>11</b>	<b>\$2,461,890.91</b>
3138W6NN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$180,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,394,200.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$550,500.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,500.00
<b>Total</b>		<b>17</b>	<b>\$5,092,700.00</b>
3138W6NP7	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$489,000.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,666.93
	GREENTREE MORTGAGE COMPANY, L.P	2	\$464,700.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$483,000.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,500.00
	NJ LENDERS CORP	1	\$250,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,500.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,497,971.25
	REPUBLIC STATE MORTGAGE CO	1	\$169,160.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,550.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00
<b>Total</b>		<b>41</b>	<b>\$10,245,048.18</b>
3138W6NQ5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,417,324.03
		3	\$1,131,000.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
<b>Total</b>		<b>23</b>	<b>\$6,737,324.03</b>
3138W6NR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,700.00
<b>Total</b>		<b>11</b>	<b>\$3,504,700.00</b>
3138W6NS1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$403,775.27
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,730,234.24
<b>Total</b>		<b>32</b>	<b>\$8,134,009.51</b>
3138W6NT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00
<b>Total</b>		<b>14</b>	<b>\$3,331,000.00</b>
3138W6NU6	AMERICAN HERITAGE CAPITAL, LP	1	\$405,000.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00
	HOME LOAN MORTGAGE COMPANY	1	\$320,000.00
	HOMEWAY MORTGAGE, LLC	1	\$127,383.89
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,969,100.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00
<b>Total</b>		<b>36</b>	<b>\$8,301,983.89</b>
3138W6NV4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$319,900.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$1,871,639.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$289,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$157,600.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$367,000.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,350.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$330,500.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,240,500.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$332,000.00
	HOMEWAY MORTGAGE, LLC	1	\$228,400.00
	INLANTA MORTGAGE, INC	2	\$228,250.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$607,250.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$837,036.49
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,567.38
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$2,046,500.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,361,600.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,087.61
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$9,902,111.26
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$713,050.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,253.56
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,000.00
<b>Total</b>		<b>104</b>	<b>\$23,399,595.30</b>
3138W6NW2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,941,639.77
<b>Total</b>		<b>30</b>	<b>\$6,077,639.77</b>
3138W6NX0	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$208,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$361,952.00
	FIRST PRIORITY FINANCIAL INC	1	\$247,618.16
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$431,250.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$269,584.29
<b>Total</b>		<b>9</b>	<b>\$2,254,404.45</b>

3138W6NY8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,083,304.13
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$625,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$296,000.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,000.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$152,200.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,389.30
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$318,500.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$226,240.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,090,611.26
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,500.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,100.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00
	THE HOME LENDING GROUP, LLC	2	\$413,500.00
<b>Total</b>		<b>59</b>	<b>\$15,043,944.69</b>
3138W6NZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,511,400.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00
<b>Total</b>		<b>7</b>	<b>\$2,046,000.00</b>
3138W6PA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$13,990,568.24
<b>Total</b>		<b>52</b>	<b>\$13,990,568.24</b>
3138W6PB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00
<b>Total</b>		<b>10</b>	<b>\$2,907,206.70</b>
3138W6PC4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00
<b>Total</b>		<b>57</b>	<b>\$16,697,323.15</b>

3138W6S23	BANK OF AMERICA, N.A	208	\$40,040,811.33
<b>Total</b>		<b>208</b>	<b>\$40,040,811.33</b>
3138W6S31	BANK OF AMERICA, N.A	11	\$1,491,186.14
<b>Total</b>		<b>11</b>	<b>\$1,491,186.14</b>
3138W6S49	BANK OF AMERICA, N.A	7	\$1,508,095.96
<b>Total</b>		<b>7</b>	<b>\$1,508,095.96</b>
3138W6S56	BANK OF AMERICA, N.A	153	\$17,999,659.78
<b>Total</b>		<b>153</b>	<b>\$17,999,659.78</b>
3138W6S64	BANK OF AMERICA, N.A	17	\$5,135,632.89
<b>Total</b>		<b>17</b>	<b>\$5,135,632.89</b>
3138W6S72	BANK OF AMERICA, N.A	195	\$22,831,442.51
<b>Total</b>		<b>195</b>	<b>\$22,831,442.51</b>
3138W6S80	BANK OF AMERICA, N.A	7	\$1,288,821.51
<b>Total</b>		<b>7</b>	<b>\$1,288,821.51</b>
3138W6S98	BANK OF AMERICA, N.A	113	\$11,076,859.77
<b>Total</b>		<b>113</b>	<b>\$11,076,859.77</b>
3138W6SR8	CITIZENS BANK AND TRUST	3	\$513,500.00
	FIRST FEDERAL BANK	33	\$7,491,819.44
	PEOPLES MORTGAGE SERVICES	1	\$120,805.37
	PINNACLE BANK OF SC	5	\$1,025,088.19
	PREMIER ATLANTA MORTGAGE COMPA	3	\$853,200.00
	SECURITY FEDERAL BANK	1	\$109,826.88
<b>Total</b>		<b>46</b>	<b>\$10,114,239.88</b>
3138W6SS6	CITIZENS BANK AND TRUST	1	\$175,000.00
	FIRST FEDERAL BANK	20	\$3,954,707.69
	PEOPLES MORTGAGE SERVICES	1	\$90,000.00
	PINNACLE BANK OF SC	2	\$198,584.22
<b>Total</b>		<b>24</b>	<b>\$4,418,291.91</b>
3138W6ST4	FIRST FEDERAL BANK	19	\$2,887,810.72
	PEOPLES MORTGAGE SERVICES	2	\$688,000.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$719,627.93
<b>Total</b>		<b>23</b>	<b>\$4,295,438.65</b>
3138W6SU1	BANK OF AMERICA, N.A	225	\$46,862,623.56
<b>Total</b>		<b>225</b>	<b>\$46,862,623.56</b>

3138W6SV9	BANK OF AMERICA, N.A	313	\$42,795,343.16
<b>Total</b>		<b>313</b>	<b>\$42,795,343.16</b>
3138W6SW7	BANK OF AMERICA, N.A	92	\$18,063,927.30
<b>Total</b>		<b>92</b>	<b>\$18,063,927.30</b>
3138W6SX5	BANK OF AMERICA, N.A	23	\$6,030,793.91
<b>Total</b>		<b>23</b>	<b>\$6,030,793.91</b>
3138W6SY3	BANK OF AMERICA, N.A	20	\$4,734,553.72
<b>Total</b>		<b>20</b>	<b>\$4,734,553.72</b>
3138W6SZ0	BANK OF AMERICA, N.A	383	\$76,184,279.29
<b>Total</b>		<b>383</b>	<b>\$76,184,279.29</b>
3138W6T22	BANK OF AMERICA, N.A	22	\$3,452,846.54
<b>Total</b>		<b>22</b>	<b>\$3,452,846.54</b>
3138W6T30	BANK OF AMERICA, N.A	12	\$1,569,760.57
<b>Total</b>		<b>12</b>	<b>\$1,569,760.57</b>
3138W6T48	BANK OF AMERICA, N.A	73	\$8,525,824.45
<b>Total</b>		<b>73</b>	<b>\$8,525,824.45</b>
3138W6T55	BANK OF AMERICA, N.A	147	\$35,195,718.89
<b>Total</b>		<b>147</b>	<b>\$35,195,718.89</b>
3138W6T63	BANK OF AMERICA, N.A	60	\$14,404,668.04
<b>Total</b>		<b>60</b>	<b>\$14,404,668.04</b>
3138W6T71	BANK OF AMERICA, N.A	23	\$3,756,237.99
<b>Total</b>		<b>23</b>	<b>\$3,756,237.99</b>
3138W6T89	BANK OF AMERICA, N.A	228	\$26,777,300.73
<b>Total</b>		<b>228</b>	<b>\$26,777,300.73</b>
3138W6T97	BANK OF AMERICA, N.A	74	\$10,777,833.05
<b>Total</b>		<b>74</b>	<b>\$10,777,833.05</b>
3138W6TA4	BANK OF AMERICA, N.A	5	\$1,349,795.00
<b>Total</b>		<b>5</b>	<b>\$1,349,795.00</b>
3138W6TB2	BANK OF AMERICA, N.A	43	\$10,143,073.13
<b>Total</b>		<b>43</b>	<b>\$10,143,073.13</b>



3138W6TC0	BANK OF AMERICA, N.A	100	\$20,039,130.40
<b>Total</b>		<b>100</b>	<b>\$20,039,130.40</b>
3138W6TD8	BANK OF AMERICA, N.A	118	\$15,086,916.63
<b>Total</b>		<b>118</b>	<b>\$15,086,916.63</b>
3138W6TE6	BANK OF AMERICA, N.A	60	\$10,002,611.92
<b>Total</b>		<b>60</b>	<b>\$10,002,611.92</b>
3138W6TF3	BANK OF AMERICA, N.A	102	\$10,070,743.84
<b>Total</b>		<b>102</b>	<b>\$10,070,743.84</b>
3138W6TG1	BANK OF AMERICA, N.A	32	\$7,745,811.04
<b>Total</b>		<b>32</b>	<b>\$7,745,811.04</b>
3138W6TH9	BANK OF AMERICA, N.A	87	\$20,017,087.08
<b>Total</b>		<b>87</b>	<b>\$20,017,087.08</b>
3138W6TJ5	BANK OF AMERICA, N.A	12	\$1,451,582.17
<b>Total</b>		<b>12</b>	<b>\$1,451,582.17</b>
3138W6TK2	BANK OF AMERICA, N.A	138	\$22,319,173.89
<b>Total</b>		<b>138</b>	<b>\$22,319,173.89</b>
3138W6TL0	BANK OF AMERICA, N.A	83	\$13,427,806.52
<b>Total</b>		<b>83</b>	<b>\$13,427,806.52</b>
3138W6TM8	BANK OF AMERICA, N.A	449	\$29,032,264.39
<b>Total</b>		<b>449</b>	<b>\$29,032,264.39</b>
3138W6TN6	BANK OF AMERICA, N.A	44	\$2,734,800.75
<b>Total</b>		<b>44</b>	<b>\$2,734,800.75</b>
3138W6TP1	BANK OF AMERICA, N.A	9	\$1,148,774.77
<b>Total</b>		<b>9</b>	<b>\$1,148,774.77</b>
3138W6TQ9	BANK OF AMERICA, N.A	447	\$43,257,585.49
<b>Total</b>		<b>447</b>	<b>\$43,257,585.49</b>
3138W6TR7	BANK OF AMERICA, N.A	315	\$19,539,189.38
<b>Total</b>		<b>315</b>	<b>\$19,539,189.38</b>
3138W6TS5	BANK OF AMERICA, N.A	22	\$2,156,575.50
<b>Total</b>		<b>22</b>	<b>\$2,156,575.50</b>

3138W6TT3	BANK OF AMERICA, N.A	132	\$12,870,411.60
<b>Total</b>		<b>132</b>	<b>\$12,870,411.60</b>
3138W6TU0	BANK OF AMERICA, N.A	43	\$10,694,812.70
<b>Total</b>		<b>43</b>	<b>\$10,694,812.70</b>
3138W6TV8	BANK OF AMERICA, N.A	48	\$11,079,580.20
<b>Total</b>		<b>48</b>	<b>\$11,079,580.20</b>
3138W6TW6	BANK OF AMERICA, N.A	8	\$1,994,925.09
<b>Total</b>		<b>8</b>	<b>\$1,994,925.09</b>
3138W6TX4	BANK OF AMERICA, N.A	217	\$49,744,404.33
<b>Total</b>		<b>217</b>	<b>\$49,744,404.33</b>
3138W6TY2	BANK OF AMERICA, N.A	29	\$6,478,912.00
<b>Total</b>		<b>29</b>	<b>\$6,478,912.00</b>
3138W6TZ9	BANK OF AMERICA, N.A	185	\$25,287,758.84
<b>Total</b>		<b>185</b>	<b>\$25,287,758.84</b>
3138W6U20	BANK OF AMERICA, N.A	91	\$19,270,702.22
<b>Total</b>		<b>91</b>	<b>\$19,270,702.22</b>
3138W6U38	BANK OF AMERICA, N.A	146	\$39,519,831.16
<b>Total</b>		<b>146</b>	<b>\$39,519,831.16</b>
3138W6U46	BANK OF AMERICA, N.A	125	\$25,890,135.47
<b>Total</b>		<b>125</b>	<b>\$25,890,135.47</b>
3138W6U53	BANK OF AMERICA, N.A	25	\$2,944,432.11
<b>Total</b>		<b>25</b>	<b>\$2,944,432.11</b>
3138W6U61	BANK OF AMERICA, N.A	116	\$23,153,946.16
<b>Total</b>		<b>116</b>	<b>\$23,153,946.16</b>
3138W6U79	BANK OF AMERICA, N.A	51	\$5,001,014.68
<b>Total</b>		<b>51</b>	<b>\$5,001,014.68</b>
3138W6U87	BANK OF AMERICA, N.A	20	\$3,013,536.86
<b>Total</b>		<b>20</b>	<b>\$3,013,536.86</b>
3138W6U95	BANK OF AMERICA, N.A	67	\$13,068,924.21
<b>Total</b>		<b>67</b>	<b>\$13,068,924.21</b>

3138W6UA2	BANK OF AMERICA, N.A	85	\$12,862,227.40
<b>Total</b>		<b>85</b>	<b>\$12,862,227.40</b>
3138W6UB0	BANK OF AMERICA, N.A	184	\$29,730,069.54
<b>Total</b>		<b>184</b>	<b>\$29,730,069.54</b>
3138W6UC8	BANK OF AMERICA, N.A	84	\$11,582,394.34
<b>Total</b>		<b>84</b>	<b>\$11,582,394.34</b>
3138W6UD6	BANK OF AMERICA, N.A	116	\$25,879,369.15
<b>Total</b>		<b>116</b>	<b>\$25,879,369.15</b>
3138W6UE4	BANK OF AMERICA, N.A	10	\$2,229,081.90
<b>Total</b>		<b>10</b>	<b>\$2,229,081.90</b>
3138W6UF1	BANK OF AMERICA, N.A	15	\$2,474,428.55
<b>Total</b>		<b>15</b>	<b>\$2,474,428.55</b>
3138W6UG9	BANK OF AMERICA, N.A	24	\$1,836,947.31
<b>Total</b>		<b>24</b>	<b>\$1,836,947.31</b>
3138W6UH7	BANK OF AMERICA, N.A	10	\$1,138,849.53
<b>Total</b>		<b>10</b>	<b>\$1,138,849.53</b>
3138W6UJ3	BANK OF AMERICA, N.A	14	\$1,991,106.37
<b>Total</b>		<b>14</b>	<b>\$1,991,106.37</b>
3138W6UK0	BANK OF AMERICA, N.A	27	\$2,004,290.28
<b>Total</b>		<b>27</b>	<b>\$2,004,290.28</b>
3138W6UN4	BANK OF AMERICA, N.A	7	\$2,075,003.57
<b>Total</b>		<b>7</b>	<b>\$2,075,003.57</b>
3138W6UP9	BANK OF AMERICA, N.A	30	\$4,385,000.58
<b>Total</b>		<b>30</b>	<b>\$4,385,000.58</b>
3138W6UQ7	BANK OF AMERICA, N.A	174	\$16,855,074.44
<b>Total</b>		<b>174</b>	<b>\$16,855,074.44</b>
3138W6UR5	BANK OF AMERICA, N.A	138	\$9,106,677.06
<b>Total</b>		<b>138</b>	<b>\$9,106,677.06</b>
3138W6US3	BANK OF AMERICA, N.A	384	\$100,205,906.91
<b>Total</b>		<b>384</b>	<b>\$100,205,906.91</b>

3138W6UT1	BANK OF AMERICA, N.A	14	\$2,278,844.55
<b>Total</b>		<b>14</b>	<b>\$2,278,844.55</b>
3138W6UU8	BANK OF AMERICA, N.A	22	\$1,420,312.33
<b>Total</b>		<b>22</b>	<b>\$1,420,312.33</b>
3138W6UV6	BANK OF AMERICA, N.A	87	\$20,520,908.25
<b>Total</b>		<b>87</b>	<b>\$20,520,908.25</b>
3138W6UW4	BANK OF AMERICA, N.A	46	\$4,476,178.54
<b>Total</b>		<b>46</b>	<b>\$4,476,178.54</b>
3138W6UX2	BANK OF AMERICA, N.A	115	\$7,797,804.12
<b>Total</b>		<b>115</b>	<b>\$7,797,804.12</b>
3138W6UY0	BANK OF AMERICA, N.A	23	\$5,160,227.87
<b>Total</b>		<b>23</b>	<b>\$5,160,227.87</b>
3138W6UZ7	BANK OF AMERICA, N.A	129	\$12,697,032.17
<b>Total</b>		<b>129</b>	<b>\$12,697,032.17</b>
3138W6V52	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,512,533.89
	IRST CITIZENS BANK AND TRUST CO., INC	2	\$279,300.00
<b>Total</b>		<b>40</b>	<b>\$6,791,833.89</b>
3138W6V60	FIRST CITIZENS BANK AND TRUST CO., INC	37	\$6,520,847.37
<b>Total</b>		<b>37</b>	<b>\$6,520,847.37</b>
3138W6VA1	BANK OF AMERICA, N.A	76	\$15,092,272.34
<b>Total</b>		<b>76</b>	<b>\$15,092,272.34</b>
3138W6VB9	BANK OF AMERICA, N.A	17	\$3,617,715.57
<b>Total</b>		<b>17</b>	<b>\$3,617,715.57</b>
3138W6W69	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,897.03
<b>Total</b>		<b>1</b>	<b>\$59,897.03</b>
3138W6W77	CITIBANK NA FKA CITIMORTGAGE	1	\$83,850.77
<b>Total</b>		<b>1</b>	<b>\$83,850.77</b>
3138W6W85	CORNERSTONE MORTGAGE COMPANY	1	\$85,218.54
<b>Total</b>		<b>1</b>	<b>\$85,218.54</b>
3138W6W93	WELLS FARGO BANK, N.A	1	\$149,502.60

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$78,512.13
<b>Total</b>		<b>2</b>	<b>\$228,014.73</b>
3138W6WD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,155,640.06
<b>Total</b>		<b>13</b>	<b>\$1,155,640.06</b>
3138W6WJ1	1ST COLONIAL COMMUNITY BANK	1	\$253,038.03
	CAROLINA BANK	1	\$215,700.00
	FIRST STATE BANK	1	\$349,412.15
	KANSAS STATE BANK OF MANHATTAN	1	\$416,284.41
	PEOPLES BANK OF COMMERCE	1	\$273,140.46
	STONEGATE MORTGAGE CORPORATION	5	\$1,722,200.00
	THE EQUITABLE BANK, SSB	5	\$1,163,342.78
<b>Total</b>		<b>15</b>	<b>\$4,393,117.83</b>
3138W6WK8	AMERICAN NATIONAL BANK	1	\$407,371.81
	ANCHOR FUNDING CORPORATION	1	\$297,541.18
	AUTO CLUB TRUST, FSB	1	\$112,600.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,718.52
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$307,500.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,895.15
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$219,661.27
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$339,464.92
	DAS ACQUISITION COMPANY LLC	2	\$750,773.88
	FARMERS AND MERCHANTS BANK	1	\$241,610.76
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,704.04
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,854.52
	FIRST STATE BANK	1	\$137,278.84
	GSF MORTGAGE CORPORATION	1	\$284,570.75
	HERRING BANK	1	\$89,093.57
	HOME TOWN MORTGAGE INC	2	\$369,540.14
	HOMETRUST MORTGAGE CORPORATION	2	\$417,200.00
	HOUSTON CAPITAL	1	\$298,768.67
	INFINITY HOME MORTGAGE CO., INC	2	\$534,600.26
	KENILWORTH FINANCIAL INC	1	\$276,500.00
	LIBERTY FIRST C.U	1	\$171,200.00
	MAIN STREET HOME LOANS	1	\$253,800.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,448.40
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,579.80
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$92,859.93
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$136,385.02
	OPEN MORTGAGE LLC	1	\$219,653.77
	OZARK BANK	1	\$103,832.72
	PARK STERLING BANK	1	\$95,848.92

	PREMIER BANK & TRUST NA	1	\$133,380.39
	PREMIER COMMERCIAL BANK	1	\$79,871.32
	REGENT FINANCIAL GROUP INC	1	\$179,223.63
	RELiance BANK	1	\$130,400.00
	RIVER VALLEY BANK	1	\$223,333.11
	SAGAMORE HOME MTG LLC	2	\$329,990.08
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,000.00
	SOLERA NATIONAL BANK	1	\$102,887.82
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,682.82
	SOUTHWEST BANK	1	\$298,768.67
	SOUTHWEST FUNDING LP	1	\$129,413.27
	STONEGATE MORTGAGE CORPORATION	135	\$29,679,637.80
	THE EQUITABLE BANK, SSB	4	\$911,148.73
	TRADITION MORTGAGE. LLC	1	\$213,340.02
	UNITED HOME LOANS INC	2	\$712,862.17
	US HOME MORTGAGE, INC	1	\$205,818.42
	VANTAGE POINT BANK	2	\$389,489.61
<b>Total</b>		<b>192</b>	<b>\$41,681,104.70</b>
3138W6WL6	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$137,361.15
	FIRST BANK TEXAS	1	\$215,695.66
	OPEN MORTGAGE LLC	1	\$89,373.90
	RUOFF MORTGAGE COMPANY INC	1	\$122,826.69
	STONEGATE MORTGAGE CORPORATION	2	\$587,250.00
	TRADITION MORTGAGE. LLC	1	\$144,795.70
<b>Total</b>		<b>7</b>	<b>\$1,297,303.10</b>
3138W6WM4	ALPINE BANK	1	\$220,992.26
	ASSURED MORTGAGE, INC	1	\$402,147.84
	AUSTIN FIRST MORTGAGE AAXY LLC	3	\$655,252.05
	CAPITAL CITY BANK	1	\$110,486.61
	CITY BANK AND TRUST COMPANY	1	\$222,684.53
	FARMERS AND MERCHANTS BANK	1	\$171,600.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$221,748.81
	FIRST STATE BANK	1	\$210,938.10
	GSF MORTGAGE CORPORATION	1	\$415,088.24
	KANSAS STATE BANK OF MANHATTAN	1	\$234,918.05
	LIBERTY FIRST C.U	1	\$103,527.90
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$647,569.12
	OZARK BANK	1	\$104,523.37
	RUOFF MORTGAGE COMPANY INC	1	\$382,256.87
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00
	SOUTHWEST BANK	1	\$415,088.24
	STONEGATE MORTGAGE CORPORATION	20	\$4,820,925.00
	THE EQUITABLE BANK, SSB	13	\$2,642,296.03

	UNION NATIONAL MORTGAGE	1	\$415,107.07
	UNITED HOME LOANS INC	2	\$592,783.99
<b>Total</b>		<b>56</b>	<b>\$13,406,934.08</b>
3138W6WN2	ACRE MORTGAGE & FINANCIAL, INC	1	\$183,197.41
	AMERICA'S CHOICE HOME LOANS LP	3	\$627,520.68
	AMERICAN NATIONAL BANK	3	\$564,270.79
	ASSURED MORTGAGE, INC	1	\$219,020.99
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,407.01
	CHARTERWEST NATIONAL BANK	1	\$194,055.28
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00
	COMMUNITY MORTGAGE LLC	1	\$179,199.00
	FIRST BANK TEXAS	1	\$130,400.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$198,777.48
	GREENCHOICE BANK, FSB	1	\$392,000.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$93,199.85
	GUADALUPE NATIONAL BANK	1	\$268,385.99
	HANCOCK MORTGAGE PARTNERS LLC	2	\$310,082.14
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$377,313.44
	LIBERTY FIRST C.U	3	\$546,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$333,559.10
	MIDWEST FAMILY LENDING CORP	1	\$134,604.33
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$69,700.75
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$221,012.10
	PREMIER BANK	3	\$451,322.89
	PRIME MORTGAGE LENDING INC	1	\$300,881.83
	QUAD CITY BANK & TRUST COMPANY	1	\$195,119.07
	REGENT FINANCIAL GROUP INC	1	\$150,000.00
	RELIANCE BANK	2	\$349,920.16
	SIOUXLAND FEDERAL CREDIT UNION	1	\$73,500.00
	SOUTHWEST BANK	1	\$316,286.23
	STONEGATE MORTGAGE CORPORATION	79	\$14,744,924.70
	THE EQUITABLE BANK, SSB	3	\$446,211.18
	TRADITION MORTGAGE. LLC	2	\$436,121.20
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,341.39
	UNITED HOME LOANS INC	2	\$463,199.00
<b>Total</b>		<b>129</b>	<b>\$23,886,533.99</b>
3138W6WP7	1ST COLONIAL COMMUNITY BANK	1	\$212,465.10
	ACRE MORTGAGE & FINANCIAL, INC	3	\$582,343.39
	AMERICA'S CHOICE HOME LOANS LP	1	\$96,654.20
	AMERICAN HEARTLAND BANK AND TRUST	1	\$402,379.51
	AMERICAN NATIONAL BANK	1	\$184,708.85

ASSURED MORTGAGE, INC	1	\$170,736.71
AUTO CLUB TRUST, FSB	1	\$278,800.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,887.98
CITYWIDE BANKS	2	\$397,280.60
COMMERCIAL BANK	1	\$124,811.74
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$289,000.00
COMMUNITY MORTGAGE LLC	1	\$145,765.17
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,743.53
EQUITY BANK	1	\$159,759.02
FARMERS NATIONAL BANK OF CANFIELD	1	\$199,685.24
FIRST INTERNATIONAL BANK & TRUST	2	\$273,857.12
FIRST STATE BANK	1	\$113,828.30
FM LENDING SERVICES, LLC	1	\$330,655.60
FRONTIER BANK	1	\$68,889.01
GOLD COAST BANK	1	\$287,575.72
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$237,625.44
GSF MORTGAGE CORPORATION	1	\$193,286.94
GUADALUPE NATIONAL BANK	1	\$211,673.59
HERITAGE BANK OF THE SOUTH	1	\$214,624.75
HOME TOWN MORTGAGE INC	1	\$64,493.82
INTEGRATED FINANCIAL GROUP INC	1	\$212,686.21
INWOOD NATIONAL BANK	1	\$133,950.00
KIRKWOOD BANK & TRUST CO	1	\$151,750.16
LIBERTY FIRST C.U	2	\$295,000.00
LINCOLN MORTGAGE COMPANY	4	\$617,737.34
MAIN STREET HOME LOANS	1	\$344,457.05
MARKETPLACE HOME MORTGAGE, LLC	1	\$259,572.63
MORTGAGE MASTERS OF INDIANA INC	1	\$302,000.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,901.00
NATIONS LENDING CORPORATION	2	\$421,577.81
NORTHSTAR BANK OF TEXAS	2	\$562,191.80
PEOPLES BANK OF COMMERCE	1	\$142,290.07
PORTAGE COMMUNITY BANK	1	\$170,730.88
PREMIER BANK	1	\$180,715.15
QUAINT OAK MORTGAGE, LLC	1	\$118,476.29
REGENT FINANCIAL GROUP INC	1	\$272,000.00
RESOURCE FINANCIAL SERVICES, INC	1	\$249,589.06
SAGAMORE HOME MTG LLC	2	\$345,108.60
SIOUXLAND FEDERAL CREDIT UNION	3	\$307,855.27
SOMERVILLE NATIONAL BANK	1	\$167,752.50
SOUTHWEST BANK	1	\$313,516.54
SOUTHWEST FUNDING LP	1	\$104,242.76
STONEGATE MORTGAGE CORPORATION	44	\$8,961,412.59
THE EQUITABLE BANK, SSB	3	\$688,119.85
TRADITION MORTGAGE. LLC	1	\$314,525.57



	TRIAD BANK	1	\$287,000.00
	VANTAGE POINT BANK	1	\$209,177.43
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00
<b>Total</b>		<b>111</b>	<b>\$22,468,867.89</b>
3138W6WQ5	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$78,000.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,142.69
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$75,888.04
	HANCOCK MORTGAGE PARTNERS LLC	1	\$73,491.58
	MIDWEST FAMILY LENDING CORP	1	\$61,500.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$120,173.30
	OPEN MORTGAGE LLC	1	\$77,500.00
	PARK STERLING BANK	2	\$141,374.09
	PORTAGE COMMUNITY BANK	1	\$79,560.00
	RELIANCE BANK	1	\$73,000.00
	STONEGATE MORTGAGE CORPORATION	3	\$159,312.00
	THE EQUITABLE BANK, SSB	1	\$68,940.00
<b>Total</b>		<b>16</b>	<b>\$1,079,881.70</b>
3138W6WR3	1ST COLONIAL COMMUNITY BANK	1	\$228,776.58
	ACRE MORTGAGE & FINANCIAL, INC	4	\$1,038,656.17
	ANCHOR MORTGAGE LLC	1	\$216,687.34
	ATLANTIC STEWARDSHIP BANK	2	\$325,000.00
	BANK OF NORTH CAROLINA	1	\$127,815.58
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$284,561.19
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$566,193.61
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$492,405.00
	CENTENNIAL LENDING GROUP, LLC	1	\$139,774.82
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$227,656.60
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$578,410.69
	CU AMERICA FINANCIAL SERVICES INC	1	\$203,172.67
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,281.93
	EAST CAROLINA BANK	1	\$124,200.00
	FARMERS AND MERCHANTS BANK	1	\$240,000.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,577.00
	FARMERS BANK AND TRUST	2	\$310,289.13
	FARMERS NATIONAL BANK OF CANFIELD	2	\$238,707.46
	FEDERATED LENDING CORPORATION	1	\$187,697.61
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,642,035.68
	FIRST MORTGAGE SOLUTIONS LLC	1	\$229,180.78
	GREENCHOICE BANK, FSB	1	\$189,694.40
	GSF MORTGAGE CORPORATION	1	\$228,255.70
	HANCOCK MORTGAGE PARTNERS LLC	2	\$559,533.99
	HARTLAND MORTGAGE CENTERS, INC	1	\$352,000.00

	HOME TOWN MORTGAGE INC	2	\$334,555.19
	HOMETRUST MORTGAGE CORPORATION	2	\$395,250.00
	INFINITY HOME MORTGAGE CO., INC	2	\$507,086.15
	KIRKWOOD BANK & TRUST CO	1	\$225,600.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$277,543.05
	LINCOLN MORTGAGE COMPANY	5	\$1,142,285.67
	MAIN STREET HOME LOANS	3	\$966,578.59
	MORTGAGE FACTORY INC	1	\$194,443.51
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$342,241.90
	MORTGAGE MASTERS OF INDIANA INC	1	\$303,500.30
	NATIONS LENDING CORPORATION	3	\$647,324.77
	OPEN MORTGAGE LLC	2	\$716,681.55
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$892,311.67
	PARK STERLING BANK	1	\$164,136.02
	PEOPLES BANK OF COMMERCE	1	\$389,399.53
	PREMIER BANK	4	\$576,480.52
	PREMIER BANK & TRUST NA	2	\$408,242.60
	PREMIER COMMERCIAL BANK	1	\$163,137.17
	PRIORITY MORTGAGE CORPORATION	2	\$369,748.15
	REGENT FINANCIAL GROUP INC	2	\$719,501.95
	RELIANCE BANK	1	\$154,500.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$512,500.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$448,509.00
	SOLERA NATIONAL BANK	3	\$697,514.18
	SOUTHWEST BANK	1	\$375,820.46
	SOUTHWEST FUNDING LP	1	\$299,000.00
	STONEGATE MORTGAGE CORPORATION	32	\$6,877,918.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,800.00
	SUNSET BANK & SAVINGS	1	\$121,000.00
	THE EQUITABLE BANK, SSB	9	\$2,322,315.95
	TRADITION MORTGAGE. LLC	5	\$1,360,279.93
	U.S. HOME CAPITAL, LLC	1	\$224,645.90
	UNION SAVINGS BANK	1	\$236,618.79
	UNITED HOME LOANS INC	3	\$735,665.20
<b>Total</b>		<b>145</b>	<b>\$33,511,699.63</b>
3138W6WS1	ACRE MORTGAGE & FINANCIAL, INC	4	\$1,508,808.16
	AMERICA'S CHOICE HOME LOANS LP	1	\$414,000.00
	ASSURED MORTGAGE, INC	2	\$491,305.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$147,000.00
	CHRISTENSEN FINANCIAL, INC	1	\$132,000.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$205,276.43
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$523,410.48
		1	\$184,952.04

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE		
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$173,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,000.00
	GERSHMAN INVESTMENT CORP	1	\$320,120.41
	GREENCHOICE BANK, FSB	3	\$1,032,650.48
	GUADALUPE NATIONAL BANK	2	\$482,721.85
	HOMETRUST MORTGAGE CORPORATION	1	\$271,250.00
	HOUSTON CAPITAL	2	\$692,138.00
	HUNTINGDON VALLEY BANK	1	\$212,172.82
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$332,850.00
	INTEGRATED FINANCIAL GROUP INC	1	\$246,554.27
	JOHN ADAMS MORTGAGE CO	2	\$285,310.48
	LINCOLN MORTGAGE COMPANY	2	\$450,139.06
	LINCOLN SAVINGS BANK	1	\$142,294.68
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,838.62
	MBA MORTGAGE SERVICES INC	1	\$417,000.00
	MIDWEST FAMILY LENDING CORP	2	\$432,000.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$298,748.08
	OPEN MORTGAGE LLC	3	\$1,204,170.49
	PINE COUNTRY BANK	1	\$260,500.00
	PREMIER BANK	2	\$402,536.76
	REGENT FINANCIAL GROUP INC	1	\$119,200.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,764.82
	SOUTHPOINT FINANCIAL SERVICES	1	\$359,469.65
	SOUTHWEST FUNDING LP	3	\$585,729.55
	STONEGATE MORTGAGE CORPORATION	65	\$14,521,204.46
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,370.58
	THE EQUITABLE BANK, SSB	2	\$325,798.72
	THE FIRST BEXLEY BANK	2	\$341,525.16
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$227,000.00
	TRADITION MORTGAGE. LLC	2	\$548,186.20
	UNION NATIONAL MORTGAGE	1	\$115,514.81
	UNITED HOME LOANS INC	1	\$159,748.20
	VANTAGE POINT BANK	1	\$180,000.00
	VERUS BANK	1	\$114,300.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$162,000.00
<b>Total</b>		<b>128</b>	<b>\$29,687,560.26</b>
3138W6WT9	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,526.53
	CHOICEONE BANK	1	\$64,417.78
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$39,823.77
	FARMERS BANK AND TRUST	1	\$77,457.23
	FARMERS NATIONAL BANK OF CANFIELD	2	\$161,527.97

	FIRST STATE BANK	1	\$88,500.00
	LIBERTY FIRST C.U	1	\$79,200.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,590.60
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00
	OPTION FINANCIAL LLC	1	\$103,000.00
	PEOPLES BANK OF COMMERCE	1	\$79,654.53
	STONEGATE MORTGAGE CORPORATION	5	\$387,100.00
<b>Total</b>		<b>18</b>	<b>\$1,379,798.41</b>
3138W6WU6	HANCOCK MORTGAGE PARTNERS LLC	1	\$114,991.13
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,500.00
	PORTAGE COMMUNITY BANK	1	\$117,800.00
	SOUTHWEST FUNDING LP	1	\$123,800.00
	STONEGATE MORTGAGE CORPORATION	7	\$777,550.00
	TRADITION MORTGAGE. LLC	1	\$109,505.60
<b>Total</b>		<b>12</b>	<b>\$1,354,146.73</b>
3138W6WV4	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00
	AUTO CLUB TRUST, FSB	1	\$147,832.56
	BANKSOUTH MORTGAGE COMPANY	1	\$126,346.47
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$130,908.96
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,200.00
	FIRST SERVICE CREDIT UNION	1	\$146,681.21
	FIRST STATE BANK	1	\$133,000.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$142,388.66
	LIBERTY FIRST C.U	1	\$145,000.00
	LINCOLN MORTGAGE COMPANY	1	\$133,000.00
	MORTGAGE FACTORY INC	1	\$131,662.48
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00
	OPEN MORTGAGE LLC	1	\$132,500.00
	STONEGATE MORTGAGE CORPORATION	6	\$832,227.00
	UNITED HOME LOANS INC	1	\$140,500.00
<b>Total</b>		<b>20</b>	<b>\$2,748,247.34</b>
3138W6WW2	EQUITY BANK	1	\$51,779.93
	FARMERS NATIONAL BANK OF CANFIELD	1	\$91,000.00
	HOME FINANCING UNLIMITED, INC	1	\$73,889.14
	HOMETRUST MORTGAGE CORPORATION	1	\$234,500.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,777.30
	STONEGATE MORTGAGE CORPORATION	5	\$614,912.44
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,100.00
<b>Total</b>		<b>11</b>	<b>\$1,302,958.81</b>
3138W6WX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,819.65

	FIRST OPTION MORTGAGE LLC	1	\$126,500.00
	GEORGIA BANKING COMPANY	1	\$74,894.32
	GUADALUPE NATIONAL BANK	2	\$116,756.25
	INFINITY HOME MORTGAGE CO., INC	1	\$101,856.29
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$158,276.67
	STONEGATE MORTGAGE CORPORATION	5	\$591,650.00
	THE EQUITABLE BANK, SSB	1	\$137,805.56
<b>Total</b>		<b>14</b>	<b>\$1,435,558.74</b>
3138W6WY8	1ST COLONIAL COMMUNITY BANK	1	\$347,796.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$189,606.13
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$159,764.29
	AUTO CLUB TRUST, FSB	1	\$192,950.00
	BENCHMARK BANK	2	\$457,256.88
	CENTENNIAL LENDING GROUP, LLC	1	\$132,795.22
	CHARTERWEST NATIONAL BANK	1	\$118,877.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$449,500.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,314.57
	DEVELOPERS MORTGAGE COMPANY	1	\$363,264.76
	ENTERPRISE BANK & TRUST	2	\$310,333.98
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,000.00
	FM LENDING SERVICES, LLC	1	\$127,397.15
	GEORGETOWN MORTGAGE, LLC	1	\$119,200.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$369,908.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,800.00
	INFINITY HOME MORTGAGE CO., INC	1	\$266,597.86
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,704.13
	LINCOLN MORTGAGE COMPANY	1	\$270,000.00
	MONUMENT BANK	1	\$116,250.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$340,500.00
	NEWCASTLE HOME LOANS LLC	2	\$447,500.00
	OPEN MORTGAGE LLC	2	\$365,500.00
	PARK STERLING BANK	1	\$247,500.00
	PEOPLES BANK OF COMMERCE	1	\$237,117.99
	PREMIER BANK	1	\$148,000.00
	PRIORITY BANK FSB	1	\$118,589.00
	PRIORITY MORTGAGE CORPORATION	2	\$552,117.72
	REGENT FINANCIAL GROUP INC	1	\$170,400.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$252,000.00
	SOUTHWEST FUNDING LP	2	\$392,308.23
	STONEGATE MORTGAGE CORPORATION	8	\$2,082,300.00
	THE EQUITABLE BANK, SSB	1	\$257,085.82

	THE FIRST BEXLEY BANK	1	\$94,125.00
	TRADITION MORTGAGE. LLC	3	\$719,473.85
	UNITY BANK	1	\$224,638.09
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$417,000.00
<b>Total</b>		<b>56</b>	<b>\$12,359,471.67</b>
3138W6WZ5	FIRST INTERNATIONAL BANK & TRUST	1	\$169,714.47
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00
	LINCOLN MORTGAGE COMPANY	1	\$251,077.59
	SIOUXLAND FEDERAL CREDIT UNION	2	\$339,494.76
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$527,960.10
	THE EQUITABLE BANK, SSB	3	\$619,155.58
<b>Total</b>		<b>10</b>	<b>\$2,324,402.50</b>
3138W6X27	NEW PENN FINANCIAL, LLC	1	\$395,000.00
	Unavailable	28	\$5,695,151.00
<b>Total</b>		<b>29</b>	<b>\$6,090,151.00</b>
3138W6X43	Unavailable	2	\$410,332.38
<b>Total</b>		<b>2</b>	<b>\$410,332.38</b>
3138W6X50	Unavailable	8	\$1,504,219.00
<b>Total</b>		<b>8</b>	<b>\$1,504,219.00</b>
3138W6X68	NEW PENN FINANCIAL, LLC	6	\$1,636,150.00
	Unavailable	66	\$16,186,129.00
<b>Total</b>		<b>72</b>	<b>\$17,822,279.00</b>
3138W6X76	NEW PENN FINANCIAL, LLC	1	\$280,000.00
	Unavailable	5	\$1,041,585.00
<b>Total</b>		<b>6</b>	<b>\$1,321,585.00</b>
3138W6X84	NEW PENN FINANCIAL, LLC	1	\$67,950.00
	Unavailable	11	\$1,054,144.00
<b>Total</b>		<b>12</b>	<b>\$1,122,094.00</b>
3138W6X92	Unavailable	12	\$2,449,418.00
<b>Total</b>		<b>12</b>	<b>\$2,449,418.00</b>
3138W6XB7	UNION BANK	1	\$103,059.62
<b>Total</b>		<b>1</b>	<b>\$103,059.62</b>
3138W6XC5	NEW ENGLAND FEDERAL CREDIT UNION	1	\$163,730.43
	PEOPLE'S UNITED BANK	2	\$206,920.32

<b>Total</b>			<b>3</b>	<b>\$370,650.75</b>
3138W6XD3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$37,572.96
<b>Total</b>			<b>1</b>	<b>\$37,572.96</b>
3138W6XE1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$100,145.57
<b>Total</b>			<b>1</b>	<b>\$100,145.57</b>
3138W6XF8		REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,331.67
<b>Total</b>			<b>1</b>	<b>\$60,331.67</b>
3138W6XG6		MIDCOUNTRY BANK	1	\$75,880.40
<b>Total</b>			<b>1</b>	<b>\$75,880.40</b>
3138W6XH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,216.23
<b>Total</b>			<b>1</b>	<b>\$140,216.23</b>
3138W6XJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,624.83
<b>Total</b>			<b>1</b>	<b>\$74,624.83</b>
3138W6XK7		FIRST PLACE BANK	1	\$65,891.51
<b>Total</b>			<b>1</b>	<b>\$65,891.51</b>
3138W6XL5		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$119,802.75
<b>Total</b>			<b>1</b>	<b>\$119,802.75</b>
3138W6XM3		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,950.72
<b>Total</b>			<b>1</b>	<b>\$89,950.72</b>
3138W6Y26		NEW PENN FINANCIAL, LLC	8	\$1,040,878.00
<b>Total</b>			<b>8</b>	<b>\$1,040,878.00</b>
3138W6Y34		NEW PENN FINANCIAL, LLC	5	\$1,319,554.00
<b>Total</b>			<b>5</b>	<b>\$1,319,554.00</b>
3138W6Y42		NEW PENN FINANCIAL, LLC	7	\$1,582,585.00
<b>Total</b>			<b>7</b>	<b>\$1,582,585.00</b>
3138W6Y59		NEW PENN FINANCIAL, LLC	4	\$1,001,080.00
<b>Total</b>			<b>4</b>	<b>\$1,001,080.00</b>
3138W6YA8		NEW PENN FINANCIAL, LLC	3	\$907,000.00
		Unavailable	52	\$10,919,661.00
<b>Total</b>			<b>55</b>	<b>\$11,826,661.00</b>

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3138W6YB6	Unavailable	9	\$1,462,145.00
<b>Total</b>		<b>9</b>	<b>\$1,462,145.00</b>
3138W6YC4	Unavailable	10	\$2,169,300.00
<b>Total</b>		<b>10</b>	<b>\$2,169,300.00</b>
3138W6YD2	NEW PENN FINANCIAL, LLC	9	\$3,100,715.00
	Unavailable	182	\$48,488,797.00
<b>Total</b>		<b>191</b>	<b>\$51,589,512.00</b>
3138W6YE0	Unavailable	14	\$1,315,490.00
<b>Total</b>		<b>14</b>	<b>\$1,315,490.00</b>
3138W6YF7	Unavailable	7	\$2,147,480.00
<b>Total</b>		<b>7</b>	<b>\$2,147,480.00</b>
3138W6YG5	Unavailable	6	\$1,276,465.00
<b>Total</b>		<b>6</b>	<b>\$1,276,465.00</b>
3138W6YH3	Unavailable	4	\$1,127,100.00
<b>Total</b>		<b>4</b>	<b>\$1,127,100.00</b>
3138W6YJ9	Unavailable	3	\$1,595,000.00
<b>Total</b>		<b>3</b>	<b>\$1,595,000.00</b>
3138W6YK6	NEW PENN FINANCIAL, LLC	4	\$1,035,200.00
<b>Total</b>		<b>4</b>	<b>\$1,035,200.00</b>
3138W6YL4	NEW PENN FINANCIAL, LLC	53	\$12,082,734.00
<b>Total</b>		<b>53</b>	<b>\$12,082,734.00</b>
3138W6YM2	NEW PENN FINANCIAL, LLC	6	\$1,828,000.00
<b>Total</b>		<b>6</b>	<b>\$1,828,000.00</b>
3138W6YN0	AMERICAN FINANCIAL NETWORK, INC	1	\$188,615.48
	NEW PENN FINANCIAL, LLC	210	\$59,176,166.00
<b>Total</b>		<b>211</b>	<b>\$59,364,781.48</b>
3138W6YP5	NEW PENN FINANCIAL, LLC	56	\$14,098,495.00
<b>Total</b>		<b>56</b>	<b>\$14,098,495.00</b>
3138W6YQ3	NEW PENN FINANCIAL, LLC	12	\$1,118,370.00
<b>Total</b>		<b>12</b>	<b>\$1,118,370.00</b>
3138W6YR1	NEW PENN FINANCIAL, LLC	16	\$3,381,936.00



<b>Total</b>			<b>16</b>	<b>\$3,381,936.00</b>
3138W6YS9		NEW PENN FINANCIAL, LLC	24	\$4,816,800.00
<b>Total</b>			<b>24</b>	<b>\$4,816,800.00</b>
3138W6YT7		IMORTGAGE.COM, INC	1	\$117,275.14
		NEW PENN FINANCIAL, LLC	112	\$30,541,909.00
<b>Total</b>			<b>113</b>	<b>\$30,659,184.14</b>
3138W6YU4		AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00
		NEW PENN FINANCIAL, LLC	23	\$6,563,293.00
<b>Total</b>			<b>24</b>	<b>\$6,759,293.00</b>
3138W6YV2		NEW PENN FINANCIAL, LLC	15	\$1,500,748.00
<b>Total</b>			<b>15</b>	<b>\$1,500,748.00</b>
3138W6YW0		NEW PENN FINANCIAL, LLC	6	\$1,273,500.00
<b>Total</b>			<b>6</b>	<b>\$1,273,500.00</b>
3138W6YX8		NEW PENN FINANCIAL, LLC	25	\$5,933,715.00
<b>Total</b>			<b>25</b>	<b>\$5,933,715.00</b>
3138W6YY6		NEW PENN FINANCIAL, LLC	74	\$20,727,056.00
<b>Total</b>			<b>74</b>	<b>\$20,727,056.00</b>
3138W6YZ3		NEW PENN FINANCIAL, LLC	14	\$3,657,229.00
<b>Total</b>			<b>14</b>	<b>\$3,657,229.00</b>
3138W72B9		GUARANTEED RATE, INC	9	\$2,488,100.00
<b>Total</b>			<b>9</b>	<b>\$2,488,100.00</b>
3138W72C7		GUARANTEED RATE INC	1	\$340,800.00
		GUARANTEED RATE, INC	41	\$12,081,174.00
<b>Total</b>			<b>42</b>	<b>\$12,421,974.00</b>
3138W72D5		GUARANTEED RATE, INC	49	\$13,701,061.00
		GUARNATEED RATE, INC	1	\$178,000.00
<b>Total</b>			<b>50</b>	<b>\$13,879,061.00</b>
3138W72H6		GUARANTEED RATE, INC	10	\$2,641,408.00
<b>Total</b>			<b>10</b>	<b>\$2,641,408.00</b>
3138W72J2		GUARANTEED RATE, INC	7	\$1,916,000.00
<b>Total</b>			<b>7</b>	<b>\$1,916,000.00</b>

3138W72L7		GUARANTEED RATE, INC	16	\$4,018,664.00
<b>Total</b>			<b>16</b>	<b>\$4,018,664.00</b>
3138W72N3		GUARANTEED RATE INC	10	\$2,658,875.00
		GUARANTEED RATE, INC	24	\$6,846,724.00
<b>Total</b>			<b>34</b>	<b>\$9,505,599.00</b>
3138W75M2		QUICKEN LOANS INC	35	\$4,084,075.00
<b>Total</b>			<b>35</b>	<b>\$4,084,075.00</b>
3138W75N0		QUICKEN LOANS INC	50	\$6,840,550.00
<b>Total</b>			<b>50</b>	<b>\$6,840,550.00</b>
3138W75P5		QUICKEN LOANS INC	26	\$4,251,781.29
<b>Total</b>			<b>26</b>	<b>\$4,251,781.29</b>
3138W75Q3		QUICKEN LOANS INC	54	\$3,513,698.84
<b>Total</b>			<b>54</b>	<b>\$3,513,698.84</b>
3138W75R1		QUICKEN LOANS INC	38	\$3,690,892.12
<b>Total</b>			<b>38</b>	<b>\$3,690,892.12</b>
3138W75S9		COMMUNITY BANK OWATONNA	1	\$129,795.41
		CROSS RIVER BANK	1	\$345,953.15
		FIRST COMMUNITY BANK (SC)	1	\$234,000.00
		MIDWEST REGIONAL BANK	1	\$113,824.47
		QUICKEN LOANS INC	585	\$149,543,796.96
		VANTAGE POINT BANK	3	\$971,643.57
<b>Total</b>			<b>592</b>	<b>\$151,339,013.56</b>
3138W75T7		QUICKEN LOANS INC	6	\$1,788,956.76
<b>Total</b>			<b>6</b>	<b>\$1,788,956.76</b>
3138W75U4		COMMUNITY BANK OWATONNA	1	\$367,500.00
		CORNERSTONE BANK	1	\$287,300.00
		FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00
		MONTROSEBANK	1	\$103,839.87
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$308,618.40
		QUICKEN LOANS INC	26	\$6,158,619.86
		VANTAGE POINT BANK	1	\$149,149.90
<b>Total</b>			<b>33</b>	<b>\$7,510,028.03</b>
3138W75V2		QUICKEN LOANS INC	11	\$2,755,262.51
<b>Total</b>			<b>11</b>	<b>\$2,755,262.51</b>

3138W75W0	QUICKEN LOANS INC	163	\$40,476,766.45
<b>Total</b>		<b>163</b>	<b>\$40,476,766.45</b>
3138W75X8	QUICKEN LOANS INC	36	\$5,796,575.00
<b>Total</b>		<b>36</b>	<b>\$5,796,575.00</b>
3138W75Y6	QUICKEN LOANS INC	97	\$13,227,403.00
<b>Total</b>		<b>97</b>	<b>\$13,227,403.00</b>
3138W75Z3	QUICKEN LOANS INC	80	\$9,339,402.93
	VANTAGE POINT BANK	1	\$121,448.18
<b>Total</b>		<b>81</b>	<b>\$9,460,851.11</b>
3138W76A7	COMMUNITY BANK OWATONNA	1	\$96,853.90
	QUICKEN LOANS INC	180	\$17,750,746.38
	VANTAGE POINT BANK	1	\$90,862.94
<b>Total</b>		<b>182</b>	<b>\$17,938,463.22</b>
3138W76B5	COMMUNITY BANK OWATONNA	1	\$64,902.10
	CORNERSTONE BANK	1	\$55,922.84
	QUICKEN LOANS INC	147	\$10,647,581.31
<b>Total</b>		<b>149</b>	<b>\$10,768,406.25</b>
3138W76C3	QUICKEN LOANS INC	79	\$18,164,425.00
<b>Total</b>		<b>79</b>	<b>\$18,164,425.00</b>
3138W76D1	HOME LOAN INVESTMENT BANK, F.S.B	1	\$145,285.64
	QUICKEN LOANS INC	143	\$31,420,350.00
<b>Total</b>		<b>144</b>	<b>\$31,565,635.64</b>
3138W76E9	QUICKEN LOANS INC	155	\$30,996,266.08
<b>Total</b>		<b>155</b>	<b>\$30,996,266.08</b>
3138W76F6	QUICKEN LOANS INC	296	\$58,373,234.97
<b>Total</b>		<b>296</b>	<b>\$58,373,234.97</b>
3138W76G4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$210,400.00
	QUICKEN LOANS INC	86	\$21,722,995.00
<b>Total</b>		<b>87</b>	<b>\$21,933,395.00</b>
3138W76H2	QUICKEN LOANS INC	6	\$1,438,146.84
<b>Total</b>		<b>6</b>	<b>\$1,438,146.84</b>
3138W76J8	QUICKEN LOANS INC	33	\$4,504,610.15
<b>Total</b>		<b>33</b>	<b>\$4,504,610.15</b>

3138W76K5	QUICKEN LOANS INC	21	\$2,472,985.28
<b>Total</b>		<b>21</b>	<b>\$2,472,985.28</b>
3138W76L3	QUICKEN LOANS INC	78	\$7,593,399.27
<b>Total</b>		<b>78</b>	<b>\$7,593,399.27</b>
3138W76M1	QUICKEN LOANS INC	121	\$7,930,230.23
<b>Total</b>		<b>121</b>	<b>\$7,930,230.23</b>
3138W76N9	QUICKEN LOANS INC	10	\$1,897,843.05
<b>Total</b>		<b>10</b>	<b>\$1,897,843.05</b>
3138W76P4	QUICKEN LOANS INC	46	\$8,149,676.79
<b>Total</b>		<b>46</b>	<b>\$8,149,676.79</b>
3138W76Q2	QUICKEN LOANS INC	59	\$9,244,162.97
<b>Total</b>		<b>59</b>	<b>\$9,244,162.97</b>
3138W76R0	QUICKEN LOANS INC	9	\$2,689,250.00
<b>Total</b>		<b>9</b>	<b>\$2,689,250.00</b>
3138W76S8	QUICKEN LOANS INC	6	\$1,622,625.00
<b>Total</b>		<b>6</b>	<b>\$1,622,625.00</b>
3138W76T6	FIRST COMMUNITY BANK (VA)	1	\$121,000.00
	QUICKEN LOANS INC	95	\$22,260,903.81
<b>Total</b>		<b>96</b>	<b>\$22,381,903.81</b>
3138W76U3	FARMERS AND MERCHANTS BANK OF SC	1	\$89,000.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$89,000.00
	QUICKEN LOANS INC	19	\$1,898,797.40
<b>Total</b>		<b>21</b>	<b>\$2,076,797.40</b>
3138W76V1	QUICKEN LOANS INC	41	\$4,001,675.00
<b>Total</b>		<b>41</b>	<b>\$4,001,675.00</b>
3138W76W9	QUICKEN LOANS INC	10	\$1,644,785.00
<b>Total</b>		<b>10</b>	<b>\$1,644,785.00</b>
3138W76X7	QUICKEN LOANS INC	14	\$3,246,720.11
<b>Total</b>		<b>14</b>	<b>\$3,246,720.11</b>
3138W76Y5	QUICKEN LOANS INC	21	\$3,495,250.00
<b>Total</b>		<b>21</b>	<b>\$3,495,250.00</b>

3138W76Z2	QUICKEN LOANS INC	17	\$2,450,750.00
<b>Total</b>		<b>17</b>	<b>\$2,450,750.00</b>
3138W77A6	QUICKEN LOANS INC	9	\$2,326,711.42
<b>Total</b>		<b>9</b>	<b>\$2,326,711.42</b>
3138W77B4	QUICKEN LOANS INC	8	\$1,101,925.00
<b>Total</b>		<b>8</b>	<b>\$1,101,925.00</b>
3138W77C2	QUICKEN LOANS INC	9	\$1,459,500.48
<b>Total</b>		<b>9</b>	<b>\$1,459,500.48</b>
3138W77D0	QUICKEN LOANS INC	12	\$2,029,258.64
<b>Total</b>		<b>12</b>	<b>\$2,029,258.64</b>
3138W77E8	QUICKEN LOANS INC	7	\$1,033,458.49
<b>Total</b>		<b>7</b>	<b>\$1,033,458.49</b>
3138W77F5	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,400.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,500.00
	QUICKEN LOANS INC	247	\$52,808,152.85
<b>Total</b>		<b>249</b>	<b>\$52,995,052.85</b>
3138W77G3	QUICKEN LOANS INC	43	\$10,222,303.78
<b>Total</b>		<b>43</b>	<b>\$10,222,303.78</b>
3138W77H1	QUICKEN LOANS INC	43	\$3,017,675.00
<b>Total</b>		<b>43</b>	<b>\$3,017,675.00</b>
3138W77J7	QUICKEN LOANS INC	36	\$4,241,725.00
<b>Total</b>		<b>36</b>	<b>\$4,241,725.00</b>
3138W77K4	QUICKEN LOANS INC	34	\$4,674,100.00
<b>Total</b>		<b>34</b>	<b>\$4,674,100.00</b>
3138W77L2	BANK OF THE JAMES	3	\$625,901.52
	COMMUNITY BANK OWATONNA	2	\$546,200.00
	EVERETT CO-OPERATIVE BANK	1	\$240,000.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$182,100.00
	FIBRE FEDERAL CREDIT UNION	2	\$456,000.00
	FIRST COMMUNITY BANK (VA)	1	\$299,000.00
	FIRST COMMUNITY NATIONAL BANK	1	\$128,000.00
	FLORIDA COMMUNITY BANK, N.A	1	\$224,653.57
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$316,600.00

	MONTROSEBANK	5	\$816,006.98
	NORTH COUNTRY FEDERAL CREDIT UNION	6	\$1,116,701.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$789,467.99
	QUICKEN LOANS INC	842	\$228,449,275.03
	RANDOLPH BANK AND TRUST COMPANY	8	\$2,551,000.00
	THE CITIZENS NATIONAL BANK	1	\$173,000.00
	VANTAGE POINT BANK	1	\$401,150.00
<b>Total</b>		<b>880</b>	<b>\$237,315,056.09</b>
3138W77M0	CENTRAL BANK (MN)	1	\$285,587.19
	FIVE STAR BANK	1	\$344,850.00
	QUICKEN LOANS INC	470	\$124,542,863.50
<b>Total</b>		<b>472</b>	<b>\$125,173,300.69</b>
3138W7BU7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$91,271.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$1,083,239.17
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$138,800.00
<b>Total</b>		<b>20</b>	<b>\$1,395,810.39</b>
3138W7C77	NATIONSTARMORTGAGE	20	\$1,808,492.90
<b>Total</b>		<b>20</b>	<b>\$1,808,492.90</b>
3138W7C85	NATIONSTARMORTGAGE	23	\$2,683,538.32
<b>Total</b>		<b>23</b>	<b>\$2,683,538.32</b>
3138W7C93	NATIONSTARMORTGAGE	22	\$4,824,525.38
<b>Total</b>		<b>22</b>	<b>\$4,824,525.38</b>
3138W7D27	NAVY FEDERAL CREDIT UNION	10	\$2,114,881.89
	Unavailable	1	\$207,333.29
<b>Total</b>		<b>11</b>	<b>\$2,322,215.18</b>
3138W7D35	NAVY FEDERAL CREDIT UNION	39	\$9,802,524.75
<b>Total</b>		<b>39</b>	<b>\$9,802,524.75</b>
3138W7D43	NAVY FEDERAL CREDIT UNION	12	\$1,839,501.67
<b>Total</b>		<b>12</b>	<b>\$1,839,501.67</b>
3138W7D68	NAVY FEDERAL CREDIT UNION	7	\$1,213,850.73
<b>Total</b>		<b>7</b>	<b>\$1,213,850.73</b>
3138W7D84	NAVY FEDERAL CREDIT UNION	125	\$24,373,935.84
<b>Total</b>		<b>125</b>	<b>\$24,373,935.84</b>

3138W7DA9	NATIONSTARMORTGAGE	15	\$3,305,179.87
<b>Total</b>		<b>15</b>	<b>\$3,305,179.87</b>
3138W7DB7	CASHCALL, INC	20	\$6,396,986.73
<b>Total</b>		<b>20</b>	<b>\$6,396,986.73</b>
3138W7DC5	NATIONSTARMORTGAGE	30	\$2,157,145.89
<b>Total</b>		<b>30</b>	<b>\$2,157,145.89</b>
3138W7DD3	NATIONSTARMORTGAGE	38	\$3,762,815.53
<b>Total</b>		<b>38</b>	<b>\$3,762,815.53</b>
3138W7DE1	NATIONSTARMORTGAGE	11	\$1,303,810.12
<b>Total</b>		<b>11</b>	<b>\$1,303,810.12</b>
3138W7DF8	NATIONSTARMORTGAGE	20	\$2,730,385.83
<b>Total</b>		<b>20</b>	<b>\$2,730,385.83</b>
3138W7DG6	CASHCALL, INC	1	\$261,884.48
	NATIONSTARMORTGAGE	10	\$2,411,740.88
<b>Total</b>		<b>11</b>	<b>\$2,673,625.36</b>
3138W7DH4	NATIONSTARMORTGAGE	22	\$5,015,547.80
<b>Total</b>		<b>22</b>	<b>\$5,015,547.80</b>
3138W7DJ0	NATIONSTARMORTGAGE	13	\$2,547,010.29
<b>Total</b>		<b>13</b>	<b>\$2,547,010.29</b>
3138W7DK7	NATIONSTARMORTGAGE	37	\$7,159,535.51
<b>Total</b>		<b>37</b>	<b>\$7,159,535.51</b>
3138W7DL5	NATIONSTARMORTGAGE	25	\$5,560,644.21
<b>Total</b>		<b>25</b>	<b>\$5,560,644.21</b>
3138W7DN1	NATIONSTARMORTGAGE	6	\$1,799,945.78
<b>Total</b>		<b>6</b>	<b>\$1,799,945.78</b>
3138W7DP6	NATIONSTARMORTGAGE	33	\$2,340,314.33
<b>Total</b>		<b>33</b>	<b>\$2,340,314.33</b>
3138W7DQ4	NATIONSTARMORTGAGE	22	\$2,070,600.47
<b>Total</b>		<b>22</b>	<b>\$2,070,600.47</b>
3138W7DR2	NATIONSTARMORTGAGE	10	\$1,133,960.72

<b>Total</b>			<b>10</b>	<b>\$1,133,960.72</b>
3138W7DS0		NATIONSTARMORTGAGE	25	\$5,607,223.15
<b>Total</b>			<b>25</b>	<b>\$5,607,223.15</b>
3138W7DT8		NATIONSTARMORTGAGE	30	\$5,833,420.22
<b>Total</b>			<b>30</b>	<b>\$5,833,420.22</b>
3138W7DU5		NAVY FEDERAL CREDIT UNION	1	\$239,096.76
		Unavailable	6	\$1,443,359.46
<b>Total</b>			<b>7</b>	<b>\$1,682,456.22</b>
3138W7DV3		NAVY FEDERAL CREDIT UNION	27	\$5,523,537.26
<b>Total</b>			<b>27</b>	<b>\$5,523,537.26</b>
3138W7DW1		NAVY FEDERAL CREDIT UNION	26	\$5,476,802.44
<b>Total</b>			<b>26</b>	<b>\$5,476,802.44</b>
3138W7DX9		NAVY FEDERAL CREDIT UNION	24	\$3,874,318.88
<b>Total</b>			<b>24</b>	<b>\$3,874,318.88</b>
3138W7DY7		NAVY FEDERAL CREDIT UNION	12	\$2,506,060.94
<b>Total</b>			<b>12</b>	<b>\$2,506,060.94</b>
3138W7DZ4		NAVY FEDERAL CREDIT UNION	11	\$2,090,221.32
<b>Total</b>			<b>11</b>	<b>\$2,090,221.32</b>
3138W7EG5		NAVY FEDERAL CREDIT UNION	17	\$3,381,436.55
<b>Total</b>			<b>17</b>	<b>\$3,381,436.55</b>
3138W7EH3		NAVY FEDERAL CREDIT UNION	4	\$747,719.95
		Unavailable	2	\$316,994.19
<b>Total</b>			<b>6</b>	<b>\$1,064,714.14</b>
3138W7EJ9		NAVY FEDERAL CREDIT UNION	25	\$5,069,508.21
<b>Total</b>			<b>25</b>	<b>\$5,069,508.21</b>
3138W7EK6		NAVY FEDERAL CREDIT UNION	22	\$4,352,487.06
<b>Total</b>			<b>22</b>	<b>\$4,352,487.06</b>
3138W7EL4		NAVY FEDERAL CREDIT UNION	5	\$1,059,281.25
<b>Total</b>			<b>5</b>	<b>\$1,059,281.25</b>
3138W7EM2		NAVY FEDERAL CREDIT UNION	5	\$1,171,758.44
<b>Total</b>			<b>5</b>	<b>\$1,171,758.44</b>



3138W7EP5	NAVY FEDERAL CREDIT UNION	16	\$3,342,450.21
<b>Total</b>		<b>16</b>	<b>\$3,342,450.21</b>
3138W7F25	WEBSTER BANK, N.A	12	\$2,605,958.01
<b>Total</b>		<b>12</b>	<b>\$2,605,958.01</b>
3138W7F33	WEBSTER BANK, N.A	31	\$5,912,397.02
<b>Total</b>		<b>31</b>	<b>\$5,912,397.02</b>
3138W7F66	ACADEMY MORTGAGE CORPORATION	2	\$835,900.00
	ACCUNET MORTGAGE LLC	1	\$131,350.00
	ACOPIA, LLC	1	\$141,202.00
	ACOPIA, LLC, A CORPORATION	1	\$145,000.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$579,025.84
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,462.53
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,329.52
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,283,605.95
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$229,829.92
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,647.29
	AMERICAN FEDERAL MORTGAGE CORP	1	\$359,395.35
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,209,230.37
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$269,546.52
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,284.41
	AMERICAN HOME FUNDING INC A FLORIDA CORPORATION	1	\$139,518.90
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$416,299.61
	AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,084.30
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$305,985.20
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$628,929.28
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$266,052.39
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,128.85
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$81,061.91
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$389,158.10
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,150.26
	AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION	1	\$184,675.68
	AMERISAVE MORTGAGE CORPORATION	12	\$2,765,613.11

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	43	\$10,534,969.14
	APEX HOME LOANS, INC	1	\$114,613.20
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,422.22
	ATLANTIS MORTGAGE CO., INC., A CORPOTATION	1	\$415,286.13
	BANK OF RUSTON, A CORPORATION	1	\$416,299.61
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$103,825.32
	BANKSOUTH MORTGAGE COMAPNY, LLC	1	\$148,250.58
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,408.05
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$2,086,764.48
	BERKSHIRE BANK	2	\$761,745.60
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$399,328.16
	BNC NATIONAL BANK	1	\$255,355.39
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,223,428.51
	BOFI FEDERAL BANK	1	\$130,779.97
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$216,667.55
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,257.19
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$622,531.60
	BRAND MORTGAGE GROUP, LLC	1	\$340,427.26
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$170,712.79
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,064.12
	CALIBER FUNDING LLC	10	\$2,248,311.63
	CALIBER FUNDING, LLC	1	\$143,758.14
	CAPITAL CENTER, LLC	1	\$320,000.00
	CAPITAL CITY BANK	1	\$141,761.50
	CAROLINA BANK	2	\$388,537.90
	CBC NATIONAL BANK	5	\$1,711,479.42
	CENTENNIAL BANK, A CORPORATION	2	\$486,182.05
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$199,664.08
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,448,348.84
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$50,714.68
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,821.96
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,614.21
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,600.26
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$214,638.89
	COMMONWEALTH MORTGAGE, LLC	1	\$416,299.61
	COMMUNITY & SOUTHERN BANK	3	\$750,612.33
	CONTINENTAL HOME LOANS INC	1	\$205,353.62
	CORNERSTONE MORTGAGE, INC	2	\$439,252.46
		2	\$448,571.70

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		
CREDENCE MORTGAGE, A DELAWARE	1	\$378,721.84
CROSS RIVER BANK	2	\$902,897.77
DE CAPITAL MORTGAGE, LLC	7	\$1,962,993.65
DELTA TRUST MORTGAGE INC	1	\$201,972.8
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$279,099.31
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$201,261.40
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$435,267.70
EDWARD JONES MORTGAGE, LLC	1	\$525,000.00
ENVOY MORTGAGE, LTD	1	\$200,000.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$383,355.04
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$156,724.77
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,664.08
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$293,446.30
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,731.26
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$463,238.11
FAIRFIELD COUNTRY BANK	1	\$114,806.85
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,304,921.47
FARMERS AND MERCHANTS BANK OF ST. CLAIRE	1	\$297,898.81
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$205,013.85
FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A LIMITED LIABILITY COMPANY	1	\$345,818.19
FEARON FINANCIAL LLC	1	\$330,943.22
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$352,407.10
FEDERATED MORTGAGE CORP	7	\$1,587,600.48
FFSI INC	1	\$411,292.99
FFSI INC., A CORPORATION	1	\$398,654.59
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00
FFSI, INC., A CORPORATION	7	\$2,421,851.10
FIDELITY BANK PASB	2	\$306,584.20
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61
FIRST CENTURY BANK NA	2	\$561,305.65
FIRST FINANCIAL SERVICES INC	3	\$874,528.69
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$339,428.94
FIRST FINANCIAL SERVICES, INC	1	\$394,536.23
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$279,529.72
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$349,000.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$261,559.95
FIRST FINANCIAL SERVICES, INC., A CORPORATION	28	\$9,302,701.66
FIRST FINANCIAL SERVICES, INC	1	\$399,328.17

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$255,570.03
FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$290,689.50
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,597.39
FIRST SAVINGS MORTGAGE CORPORATION	1	\$264,554.91
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$686,933.14
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,535.11
FIRST SECURITY BANK	1	\$118,825.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$470,208.91
FIRSTTRUST MORTGAGE INC	1	\$259,563.30
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$249,180.77
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,664.08
FOUNDERS MORTGAGE INC	1	\$236,683.86
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,308.01
GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,561.41
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,383.59
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,954,388.25
GEORGETOWN MORTGAGE, LLC	1	\$109,559.97
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,580.10
GMH MORTGAGE SERVICES LLC	1	\$269,536.67
GMH MORTGAGE SERVICES LLC, A DELAWARE	3	\$1,155,425.08
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$166,912.59
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,299.61
GOODMORTGAGE.COM, A CORPORATION	1	\$177,551.28
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$347,800.70
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,763.19
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$314,459.45
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,603,351.76
GUARANTY BOND BANK NA	1	\$415,597.39
GUARANTY BOND BANK, N.A	1	\$358,181.33
GUARANTY TRUST COMPANY	1	\$108,413.64
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$335,300.94
HOME FEDERAL BANK OF TENNESSEE	4	\$826,789.87
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$135,322.33
HOME LOAN MORTGAGE COMPANY	1	\$317,465.90
HOME MORTGAGE OF AMERICA, INC	1	\$283,522.99
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$304,246.92

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$122,586.28
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$95,040.11
	HOMESERVICES LENDING, LLC	7	\$2,000,230.28
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,276,125.74
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$478,175.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$381,237.58
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$370,622.90
	HOMESTEAD FUNDING CORPORATION	1	\$262,558.26
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$637,095.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$740,705.65
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$234,605.30
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,332,002.82
	IBERIABANK MORTGAGE COMPANY	1	\$231,610.34
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$542,161.07
	IMORTGAGE.COM INC	1	\$245,737.64
	IMORTGAGE.COM, INC	1	\$131,536.43
	INFIINITY FINANCIAL GROUP INC	1	\$157,069.90
	INTEGRITY HOME MORTGAGE COPORATION	1	\$337,419.97
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,627.66
	INTERBANK MORTGAGE COMPANY	35	\$10,201,924.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,277,767.82
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$565,433.16
	K.HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$290,261.65
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$387,348.32
	LENDERFI INC	2	\$578,322.83
	LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,289,263.66
	LINEAR FINANCIAL, LP	1	\$349,412.15
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$219,072.00
	LOANDEPOT.COM	4	\$987,000.00
	LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,500.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,974,834.68
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	\$404,000.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,502,933.22
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	5	\$1,522,350.85
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$281,925.69
		1	\$304,487.72

LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY		
M & T BANK	2	\$502,942.18
M&T BANK	3	\$702,400.52
M/I FINANCIAL	1	\$157,024.23
M/I FINANCIAL CORP	11	\$2,633,479.94
M/I FINANCIAL CORPORATION	1	\$249,561.71
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,443.77
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,478.86
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00
MID AMERICA BANK, A CORPORATION	1	\$158,732.94
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$150,241.74
MORTGAGE INVESTORS GROUP	1	\$261,140.66
MORTGAGE NETWORK, INC	1	\$406,815.57
MORTGAGE ONE OF THE SOUTH, INC	1	\$297,249.90
MOUNTAIN MORTGAGE CORP	2	\$789,299.61
MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$99,832.04
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$675,126.60
MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$215,637.21
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,474.28
NATIONAL BANK OF KANSAS CITY	3	\$1,190,142.51
NEBRASKA BANK OF COMMERCE	1	\$107,000.00
NEW AMERICAN MORTGAGE LLC	1	\$229,156.45
NFM INC DBA NFM CONSULTANTS INC	1	\$366,869.36
NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION	1	\$275,377.69
NJ LENDERS CORP	6	\$2,173,799.59
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$370,826.11
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$694,387.50
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$341,944.77
NVR MORTGAGE FINANCE INC	1	\$398,024.58
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$289,512.92
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$150,746.38
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,483.47
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$44,924.42
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$535,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,742.29
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$274,538.12

	CORPORATION		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,516.48
	PLEASANT VALLEY HOME MORTGAGE	1	\$192,675.84
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$355,000.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,059.24
	PREMIA MORTGAGE, LLC	1	\$208,273.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,127,330.63
	PRIMARY CAPITAL ADVISORS LC	3	\$415,032.04
	PRIMARY CAPITAL ADVISORS LC	1	\$244,800.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,735.50
	PRIMESOURCE MORTGAGE, INC	1	\$360,782.39
	PROGRESS BANK & TRUST	1	\$239,596.90
	PROGRESS BANK AND TRUST	2	\$601,987.21
	PROSPERITY MORTGAGE COMPANY	14	\$4,026,381.87
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,102.54
	R P FUNDING INC	2	\$593,323.13
	REPUBLIC STATE MORTGAGE CO	1	\$347,376.82
	RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	7	\$2,254,661.21
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$4,127,555.75
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,126.28
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$247,165.84
	SCBT	3	\$613,912.15
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$340,427.26
	SHAPELL MORTGAGE INC	1	\$204,555.85
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,528.48
	SIMMONS FIRST BANK OF SEARCY	2	\$420,445.28
	SIMMONS FIRST NATIONAL BANK	2	\$262,644.03
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$515,956.95
	SIRVA MORTGAGE, INC	4	\$916,638.52
	STANDARD PACIFIC MORTGAGE INC	2	\$810,820.45
	STANDARD PACIFIC MORTGAGE, INC	1	\$397,433.91
	STANDARD PACIFIC MORTGAGE, INC	1	\$187,427.82
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$199,500.05
	STERLING NATIONAL BANK	4	\$1,509,984.82
	STIFEL BANK & TRUST	1	\$179,697.67
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$275,536.43
	SUMMIT MORTGAGE BANKERS INC	1	\$408,620.95
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,988.57
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$410,309.69

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$891,023.58
	SYNOVUS MORTGAGE CORP	1	\$374,370.15
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$162,950.07
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,160.82
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,043,144.99
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,622.10
	TRIDENT MORTGAGE COMPANY LP	2	\$577,803.88
	TRIDENT MORTGAGE COMPANY, LP	2	\$697,027.31
	UNION MORTGAGE GROUP, INC	1	\$147,701.51
	UNION NATIONAL MORTGAGE CO	3	\$668,112.43
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$301,492.76
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,470.55
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,099.41
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$393,328.24
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,457.94
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$118,296.65
	VIRGINIA COMMERCE BANK	1	\$370,376.88
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,399.67
	WEICHERT FINANCAIL SERVICES	1	\$416,000.00
	WEICHERT FINANCIAL SERVICES	11	\$2,797,298.31
	WELLS FARGO BANK, N.A	443	\$116,849,877.60
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$348,996.23
	WHITNEY BANK	1	\$223,623.77
	WIECHERT FINANCIAL SERVICES	1	\$232,408.99
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$826,010.31
	Unavailable	53	\$13,322,286.16
<b>Total</b>		<b>1,165</b>	<b>\$311,664,087.38</b>
3138W7F74	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$463,884.00
	AMERIFIRST FINANCIAL, INC	1	\$624,037.70
	BANKERS FUNDING COMPANY, LLC	1	\$468,093.91
	BROADVIEW MORTGAGE CORPORATION	1	\$472,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,556,483.76
	CAPITAL CENTER, LLC	1	\$516,203.98



CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,068,615.84
DHI MORTGAGE COMPANY LTD LP	1	\$502,058.62
EDWARD JONES MORTGAGE, LLC	1	\$520,500.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,311.69
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$599,135.51
FIRST HOME MORTGAGE CORPORATION	1	\$461,272.9
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,168,000.00
FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$546,157.79
FIRST PRIORITY FINANCIAL INC	1	\$465,000.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,568,307.41
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,686,384.54
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$599,076.19
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,310.22
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,134,728.82
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$529,600.00
HANA FINANCIAL INC	2	\$1,004,435.84
HOMESERVICES LENDING, LLC	1	\$532,500.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$551,150.09
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,360.28
JAYCO CAPITAL GROUP	2	\$1,007,712.22
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$458,277.63
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$465,017.01
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$576,091.93
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$611,057.72
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00
MCLEAN MORTGAGE CORPORATION	2	\$1,202,449.38
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,444,077.68
MDE HOME LOANS LLC	1	\$468,293.62
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,200.00
MORTGAGE MASTER, INC	1	\$441,304.38
MORTGAGE SERVICES III LLC	1	\$460,290.20
MORTGAGE SERVICES III, LLC	4	\$2,179,850.85
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$624,536.93
NJ LENDERS CORP	1	\$500,000.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,307.14
OPES ADVISORS, INC	1	\$622,040.78

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,037.70
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,118.68
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,337.29
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,190,585.46
	PINNACLE MORTGAGE GROUP, INC	1	\$614,053.09
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,515.61
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$550,000.00
	PROSPERITY MORTGAGE COMPANY	7	\$3,668,136.53
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,318.49
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,037.70
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$467,263.47
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$453,016.65
	VERITAS FUNDING, LLC	1	\$549,900.00
	WELLS FARGO BANK, N.A	94	\$49,966,636.58
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,006,428.09
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$506,718.61
	Unavailable	4	\$2,117,608.78
<b>Total</b>		<b>187</b>	<b>\$99,517,179.40</b>
3138W7F82	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$568,000.00
	AMERIFIRST FINANCIAL INC	1	\$455,313.19
	APEX HOME LOANS, INC	1	\$510,213.22
	BERKSHIRE BANK	1	\$462,000.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$469,952.95
	BOFI FEDERAL BANK	1	\$579,087.20
	BROADVIEW MORTGAGE CORPORATION	1	\$602,071.57
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$607,043.14
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$893,322.44
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$540,000.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,050,395.87
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,610,821.40
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$530,831.43
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,063,360.23
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$509,214.76
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,000.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$461,304.16

	CORPORATION (CFL # 1630)		
	GEORGE MASON MORTGAGE LLC	1	\$543,216.19
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,588,828.57
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$469,260.32
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$427,500.00
	INTERBANK MORTGAGE CO	1	\$551,150.10
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$540,666.26
	JMAC LENDING, INCORPORATED	5	\$2,561,394.26
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$431,349.34
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,494,196.89
	LINEAR FINANCIAL, LP	1	\$518,400.60
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,644,831.05
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$788,386.46
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$498,770.39
	MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION	1	\$621,021.11
	MORTGAGE NETWORK, INC	3	\$1,392,000.00
	MORTGAGE SERVICES III LLC	3	\$1,649,187.05
	MORTGAGE SERVICES III, LLC	5	\$2,758,611.01
	MOUNTAIN WEST BANK, N.A	1	\$480,243.02
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,297.91
	NATIONS DIRECT MORTGAGE, LLC	1	\$447,325.24
	NJ LENDERS CORP	1	\$447,310.22
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$574,095.07
	OA MORTGAGE SERVICES	2	\$1,029,327.16
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,337.22
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,199.41
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILITY COMPANY	1	\$455,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$612,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,760.79
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,711,360.98
	PROSPERITY MORTGAGE COMPANY	4	\$2,041,541.15
	RESIDENTIAL FINANCE CORPORATION	1	\$435,343.32
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,536.93
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$480,000.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$621,042.32

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$934,250.94
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$439,337.29
	VERITAS FUNDING, LLC	1	\$440,000.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$439,366.03
	WELLS FARGO BANK, N.A	100	\$51,988,709.47
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$545,159.33
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,052,358.18
	Unavailable	5	\$2,760,678.41
<b>Total</b>		<b>196</b>	<b>\$101,986,281.55</b>
3138W7F90	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$582,102.37
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$525,000.00
	AMERIFIRST FINANCIAL INC	1	\$524,514.18
	BANKERS FUNDING COMPANY, LLC	2	\$1,140,500.00
	BERKSHIRE BANK	2	\$925,057.17
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$489,245.55
	BROADVIEW MORTGAGE CORPORATION	2	\$940,065.68
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$1,045,583.84
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$598,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA CORPORATION	1	\$619,045.39
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$587,094.67
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$526,188.59
	CAPITAL CENTER, L.L.C	1	\$453,300.99
	CARDINAL FINANCIAL COMPANY, L.P	1	\$567,106.09
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$549,153.17
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$427,167.00
	DHI MORTGAGE COMPANY,LTD.,L.P	1	\$522,467.45
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$441,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,536.93
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,601,684.26
	FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$494,100.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,032.89
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$624,515.61
		1	\$610,000.00

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,079,335.60
	GM WEST FUNDING	1	\$476,113.01
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$624,536.93
	GOODMORTGAGE.COM, A CORPORATION	1	\$549,134.42
	HOMESERVICES LENDING, LLC	1	\$584,000.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$546,250.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$488,829.47
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$457,279.20
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$563,131.62
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$552,702.51
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$472,721.03
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,301.06
	LEADER BANK, NA	1	\$465,750.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$442,817.15
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$998,959.54
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,676.12
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93
	MCLEAN MORTGAGE CORPORATION	3	\$1,607,900.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,317,377.94
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$538,170.10
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,251.71
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$1,082,313.26
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$615,000.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$468,000.00
	MORTGAGE MASTER, INC	1	\$460,000.00
	MORTGAGE SERVICES III LLC	2	\$1,058,331.79
	MORTGAGE SERVICES III, LLC	4	\$2,279,066.20
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$500,000.00
	NATIONS DIRECT MORTGAGE LLC	1	\$464,783.28
	NJ LENDERS CORP	2	\$1,093,777.89
	NVR MORTGAGE FINANCE, INC	1	\$477,520.30
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$620,000.00
	OPES ADVISORS, INC	1	\$607,063.88
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$590,000.00
		2	\$1,059,829.43

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PEOPLES HOME EQUITY, INC	1	\$427,355.37
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$625,500.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$477,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,500,391.04
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$541,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$573,634.20
	PINNACLE MORTGAGE, INC	2	\$918,011.36
	POTOMAC MORTGAGE GROUP INC	1	\$592,000.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,160,000.00
	PROSPERITY MORTGAGE COMPANY	2	\$1,075,410.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,284.05
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$623,600.21
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,279.43
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,515.61
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,016.39
	SIRVA MORTGAGE, INC	1	\$609,039.99
	SUMMIT FUNDING INC., A CORPORATION	1	\$479,181.07
	SUMMIT FUNDING, INC., A CORPORATION	1	\$473,785.33
	SUMMIT MORTGAGE BANKERS INC	1	\$502,425.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$943,512.77
	VERITAS FUNDING, LLC	1	\$449,269.00
	WALLICK AND VOLK, INC	1	\$499,279.58
	WELLS FARGO BANK, N.A	74	\$39,731,218.81
	WHOLESALE CAPITAL CORPORATION	1	\$439,337.29
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,106,691.28
	Unavailable	4	\$1,998,994.36
<b>Total</b>		<b>196</b>	<b>\$104,060,654.57</b>
3138W7G24	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,500.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$321,746.02
	BRAND MORTGAGE GROUP, LLC	1	\$251,700.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,247.14
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$341,528.82
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,476.98

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$231,181.06
	GUARANTEED RATE INC	1	\$293,077.12
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$180,000.00
	MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$335,526.58
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$397,500.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,739.60
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$477,000.00
	WELLS FARGO BANK, N.A	65	\$15,330,144.23
	Unavailable	3	\$692,953.70
<b>Total</b>		<b>82</b>	<b>\$20,285,321.25</b>
3138W7G32	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,170.44
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$360,000.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$212,779.00
	PROSPERITY MORTGAGE COMPANY	1	\$339,962.74
	WELLS FARGO BANK, N.A	5	\$1,106,138.42
	Unavailable	1	\$158,156.00
<b>Total</b>		<b>10</b>	<b>\$2,341,206.60</b>
3138W7G40	ACADEMY MORTGAGE CORPORATION	1	\$173,582.32
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,550.00
	AFFILIATED BANK	1	\$227,985.76
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,445.07
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$123,309.85
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,276.65
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$208,685.22
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,625.86
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,599.36
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$298,789.25
	ASSURED MORTGAGE, INC	1	\$132,795.22
	AXIOM FINANCIAL, LLC	1	\$279,117.39
	BAY CITIES BANK	1	\$294,056.43
	BERKSHIRE BANK	1	\$260,847.76
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.65
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION	1	\$182,079.22

CALIBER FUNDING, LLC	1	\$140,230.45
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$181,014.67
COMPASS MORTGAGE INC	1	\$142,500.00
CORNERSTONE BANK, A CORPORATION	1	\$201,083.04
CORNERSTONE HOME LENDING	1	\$212,954.09
DISCOVER HOME LOANS INC	1	\$189,707.46
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$899,659.49
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$752,946.18
EDWARD JONES MORTGAGE, LLC	4	\$838,894.13
ENVOY MORTGAGE, LTD	1	\$370,500.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$346,222.55
EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,439.67
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,767.50
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,763.33
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$129,953.97
GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,262.29
GREAT WESTERN FINANCIAL SERVICES	1	\$175,426.86
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$118,153.76
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00
HOMESTEAD FUNDING CORP	1	\$189,426.77
HORIZON CREDIT UNION	1	\$259,000.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$265,590.44
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$213,428.05
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,124.10
MILITARY FAMILY HOME LOANS, LLC	1	\$158,361.13
MORTGAGE 1 INC	1	\$185,913.31
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$167,422.45
MORTGAGE 1, INCORPORATED	1	\$285,519.31
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$205,839.51
MORTGAGE INVESTORS GROUP	1	\$179,955.43
MORTGAGE MASTER, INC	1	\$306,850.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,942.56
NEW AMERICAN MORTGAGE, LLC	1	\$116,400.00
NFM, INC., A MARYLAND CORPORATION	1	\$189,713.83
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,377.55
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$175,229.79



ON Q FINANCIAL INC	1	\$341,892.21
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,531.93
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$269,384.59
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$151,765.97
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$167,200.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,469.62
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$441,589.70
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,795.87
REGENCY MORTGAGE CORPORATION	1	\$147,018.26
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$350,970.59
RESIDENTIAL MORTGAGE LLC	1	\$170,718.92
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$341,473.42
RESMAC, INC	1	\$151,050.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,254.79
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$288,365.02
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,000.00
SHELTER MORTGAGE COMPANY L.L.C	1	\$162,205.31
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$295,202.87
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$129,949.61
SMI LENDING, INC	1	\$140,175.81
SYNOVUS MORTGAGE CORP	2	\$506,917.55
THE F&M BANK & TRUST COMPANY	1	\$362,453.27
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$167,441.79
TRIDENT MORTGAGE COMPANY LP	1	\$246,288.48
UNION NATIONAL MORTGAGE CO	1	\$361,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,887.56
USA DIRECT FUNDING, A CORPORATION	1	\$140,350.00
UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	1	\$159,798.11
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$232,449.37
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$252,319.40
WELLS FARGO BANK, N.A	150	\$32,599,816.07
WHITNEY BANK, LOUISIANA CORPORATION	1	\$266,500.00
WR STARKEY MORTGAGE, L.L.P	1	\$215,325.20
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$259,497.23
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,105.07

	Unavailable	3	\$602,321.18
<b>Total</b>		<b>251</b>	<b>\$54,502,462.45</b>
3138W7G57	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$284,580.13
	AMERICAN FINANCIAL NETWORK INC	1	\$383,614.53
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,435.26
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,478.56
	BANK OF ENGLAND, A CORPORATION	1	\$114,722.35
	BERKSHIRE BANK	1	\$224,200.00
	CBC NATIONAL BANK	1	\$355,725.17
	CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,262.08
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,163.86
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,516.03
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$165,974.46
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,495.67
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$252,700.00
	GOODMORTGAGE.COM A CORPORATION	1	\$322,534.61
	GOODMORTGAGE.COM, A CORPORATION	1	\$125,227.24
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,800.00
	HOMESERVICES LENDING, LLC	1	\$232,200.00
	M&T BANK	1	\$341,507.24
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,837.13
	MIDWEST COMMUNITY BANK	1	\$289,750.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,462.11
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$301,654.94
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,013.55
	NEWCASTLE HOME LOANS LLC	1	\$144,201.06
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,599.51
	OAK MORTGAGE COMPANY	1	\$309,243.75
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,750.00
	PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,602.90
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,552.14
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,902.28
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$389,874.78
	SCBT	1	\$232,407.11
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,912.27

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,755.71
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,500.00
	UNIVERSITY LENDING GROUP LLC	1	\$113,832.06
	USA DIRECT FUNDING, A CORPORATION	1	\$229,668.61
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00
	WELLS FARGO BANK, N.A	124	\$26,370,563.89
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,759.37
	WR STARKEY MORTGAGE LLP	1	\$335,754.68
	WR STARKEY MORTGAGE, L.L.P	1	\$178,747.79
	Unavailable	5	\$959,995.79
<b>Total</b>		<b>171</b>	<b>\$36,735,292.84</b>
3138W7G65	WELLS FARGO BANK, N.A	12	\$2,358,712.60
<b>Total</b>		<b>12</b>	<b>\$2,358,712.60</b>
3138W7G73	EDWARD JONES MORTGAGE, LLC	2	\$323,217.23
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,598.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,362.64
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$327,086.62
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$184,715.16
	LEGACY GROUP LENDING INC	1	\$228,950.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$146,300.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,095.15
	PROSPERITY MORTGAGE COMPANY	1	\$193,700.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$120,114.78
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,371.94
	WELLS FARGO BANK, N.A	120	\$25,438,850.31
	Unavailable	1	\$179,177.39
<b>Total</b>		<b>133</b>	<b>\$28,133,539.22</b>
3138W7G81	GATEWAY BANK MORTGAGE, INC	1	\$256,621.39
	INLANTA MORTGAGE, INC	1	\$139,058.15
	PROSPERITY MORTGAGE COMPANY	1	\$236,674.91
	RESMAC INC., A CORPORATION	1	\$239,968.93
	TOP FLITE FINANCIAL INC	1	\$152,774.60
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,799.80
	WELLS FARGO BANK, N.A	115	\$25,533,213.17
	Unavailable	3	\$565,336.07

<b>Total</b>			<b>124</b>	<b>\$27,408,447.02</b>
3138W7G99		WELLS FARGO BANK, N.A	6	\$1,334,120.07
<b>Total</b>			<b>6</b>	<b>\$1,334,120.07</b>
3138W7GA6		AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$612,176.98
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$460,000.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$449,322.23
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00
		AMERICASH, CALIFORNIA CORPORATION	1	\$481,257.87
		AMERIFIRST FINANCIAL INC	2	\$1,170,658.33
		AMERIFIRST FINANCIAL, INC	1	\$625,500.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$447,354.51
		BAY VALLEY MORTGAGE GROUP, INC	1	\$430,336.39
		BERKSHIRE BANK	2	\$927,750.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,536.93
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$467,263.47
		BROADVIEW MORTGAGE CORPORATION	1	\$580,105.44
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$464,883.13
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$936,570.86
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,743.48
		CAPITAL CENTER, L.L.C	1	\$460,789.43
		CAPITAL CENTER, LLC	1	\$456,000.00
		CBC NATIONAL BANK	1	\$436,986.19
		DHI MORTGAGE COMPANY, LTD	1	\$544,627.15
		DHI MORTGAGE COMPANY, LTD. LP	1	\$552,638.79
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$459,291.74
		FIRST HOPE MORTGAGES INC	1	\$576,000.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$499,213.11
		FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$475,650.25
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$608,000.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$999,947.02
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$473,476.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$467,295.12
GREENPATH LENDING, LLC	1	\$624,515.61
HOME LOAN MORTGAGE COMPANY	1	\$430,350.85
HOMESERVICES LENDING, LLC	2	\$918,500.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION	1	\$589,091.59
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$583,080.90
JMAC LENDING, INCORPORATED	1	\$474,284.57
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,097.74
LINEAR FINANCIAL, LP	2	\$971,273.27
MANN MORTGAGE, LLC	1	\$543,500.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00
MCLEAN MORTGAGE CORPORATION	1	\$453,000.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,148,728.72
MEDALLION MORTGAGE CO,LLC	1	\$554,145.48
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,334.50
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$616,000.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$476,000.00
MORTGAGE NETWORK INC	2	\$914,324.69
MORTGAGE NETWORK, INC	1	\$451,319.22
MORTGAGE SERVICES III LLC	6	\$3,023,717.86
MORTGAGE SERVICES III, LLC	8	\$4,124,501.96
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$462,287.13
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$515,387.61
NJ LENDERS CORP	3	\$1,533,284.58
OA MORTGAGE SERVICES	1	\$625,500.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$620,022.68
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,219.38
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,529,135.88
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$500,000.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$537,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,643.32
PINNACLE MORTGAGE INC	2	\$1,007,443.16
PINNACLE MORTGAGE, INC	1	\$624,037.70
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$936,555.78
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,025,668.36

	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,235,515.61
	PROSPERITY MORTGAGE COMPANY	3	\$1,573,948.75
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$600,300.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$443,331.27
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$516,186.36
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$539,168.57
	SOUND MORTGAGE INC, A CORPORATION	1	\$624,016.38
	SUMMIT MORTGAGE BANKERS, INC	1	\$567,904.83
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$624,515.61
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$582,631.62
	VIRGINIA COMMERCE BANK	1	\$584,000.00
	WELLS FARGO BANK, N.A	86	\$44,666,989.42
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$432,500.00
	Unavailable	5	\$2,442,553.96
<b>Total</b>		<b>203</b>	<b>\$105,105,189.44</b>
3138W7GB4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$78,878.36
	ACADEMY MORTGAGE CORPORATION	5	\$359,810.93
	ACOPIA, LLC, A CORPORATION	1	\$73,286.98
	ALL WESTERN MORTGAGE, INC	1	\$75,000.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$43,852.37
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,884.52
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$53,915.02
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,694.07
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,396.07
	AMERICAN NATIONAL BANK	1	\$70,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,589.17
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$72,685.43
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$50,322.40
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$155,607.13
	AMERICAN WEST BANK, A CORPORATION	1	\$78,376.46
	AMERICANWEST BANK, A CORPORATION	1	\$73,700.00
	AMERIFIRST FINANCIAL, INC	1	\$80,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$370,391.84
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$139,988.22

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$76,977.88
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,872.52
	AUSTIN CAPITAL MORTGAGE INC	1	\$83,668.12
	AXIOM FINANCIAL, LLC	2	\$125,419.93
	BANK OF ENGLAND, A CORPORATION	1	\$49,923.01
	BANK OF RUSTON	1	\$74,625.00
	BANKERS MORTGAGE CENTER, INC	1	\$54,000.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,496.76
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00
	BRAND MORTGAGE GROUP LLC	1	\$71,045.45
	BRAND MORTGAGE GROUP, LLC	1	\$83,621.05
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,920.00